GENERAL FUND SUMMARY - SERVICE and SUBJECTIVE BUDGETS

Service Summary	2005/06			
	Original	2005/06	2005/06	Variance
Description	Budget	Working Budget	Actual	Variatioo
1.5	£	£	£	£
General Fund				
Central Services				
Chief Executive	1,058,760	970,080	902,737	(67,343
City Secretary & Solicitor	2,313,750	2,389,240	2,281,178	(108,062
HR	20,000	0	0	0
Finance	2,361,120	1,966,100	1,787,709	(178,391
Community Services	= 400 0 / O	. 200 040	. 740 704	(200.40)
Health	5,183,360	4,982,910	4,743,784	(239,126
Housing	2,793,590	2,883,560	2,101,953	(781,607
Community Development	3,943,780	4,679,665	4,175,072	(504,593
<u>Development Services</u>	1 242 220	1 550 210	1 000 471	252 441
Planning	1,342,330	1,550,210	1,802,671	252,461
Estates Ruilding Control	(891,070)	(323,650)	(832,711)	(509,061
Building Control Engineering	178,420 287,530	161,760 271,290	129,651 106,831	(32,109 (164,459
Cultural	2,412,780	3,023,110	2,792,516	(230,594
Total Net Cost	21,004,350	22,554,275	19,991,390	(2,562,885
Subjective Summary		·		
Subjective Summary				
	2005/06			
	2005/06 Original	2005/06	2005/06	Variance
Description	2005/06 Original Budget	2005/06 Working Budget	2005/06 Actual	Variance
·	Original			Variance £
General Fund	Original Budget £	Working Budget £	Actual £	£
General Fund Employees	Original Budget £ 13,151,950	Working Budget £ 13,256,480	Actual £ 13,296,161	£ 39,681
General Fund Employees Premises	Original Budget £ 13,151,950 2,917,990	## Morking Budget ## 13,256,480 3,722,110	Actual £ 13,296,161 3,600,511	£ 39,681 (121,599
General Fund Employees Premises Transport	Original Budget £ 13,151,950 2,917,990 1,125,750	E 13,256,480 3,722,110 1,123,320	Actual £ 13,296,161 3,600,511 1,089,623	£ 39,681 (121,599 (33,697
General Fund Employees Premises Transport Supplies and Services	Original Budget £ 13,151,950 2,917,990 1,125,750 6,740,750	E 13,256,480 3,722,110 1,123,320 6,016,720	Actual £ 13,296,161 3,600,511 1,089,623 6,324,336	£ 39,681 (121,599 (33,697 307,616
General Fund Employees Premises Transport Supplies and Services Third Party Payments	Original Budget £ 13,151,950 2,917,990 1,125,750 6,740,750 6,559,880	E 13,256,480 3,722,110 1,123,320 6,016,720 7,155,430	Actual £ 13,296,161 3,600,511 1,089,623 6,324,336 6,569,803	f 39,681 (121,599 (33,697 307,616 (585,627
General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants)	Original Budget £ 13,151,950 2,917,990 1,125,750 6,740,750 6,559,880 0	E 13,256,480 3,722,110 1,123,320 6,016,720 7,155,430 50,000	Actual £ 13,296,161 3,600,511 1,089,623 6,324,336 6,569,803 127,675	£ 39,681 (121,599 (33,697 307,616 (585,627
General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Benefits Paid	Original Budget £ 13,151,950 2,917,990 1,125,750 6,740,750 6,559,880 0 18,067,820	## Table 18	Actual £ 13,296,161 3,600,511 1,089,623 6,324,336 6,569,803 127,675 18,623,273	£ 39,681 (121,599 (33,697 307,616 (585,627 77,675 549,973
General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Benefits Paid Capital Financing	Original Budget £ 13,151,950 2,917,990 1,125,750 6,740,750 6,559,880 0 18,067,820 7,189,720	## Table 1	Actual £ 13,296,161 3,600,511 1,089,623 6,324,336 6,569,803 127,675 18,623,273 6,817,994	£ 39,681 (121,599 (33,697 307,616 (585,627 77,675 549,973 (1,606,716
General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Benefits Paid Capital Financing Management Overheads	Original Budget £ 13,151,950 2,917,990 1,125,750 6,740,750 6,559,880 0 18,067,820 7,189,720 8,217,480	E 13,256,480 3,722,110 1,123,320 6,016,720 7,155,430 50,000 18,073,300 8,424,710 8,899,450	Actual £ 13,296,161 3,600,511 1,089,623 6,324,336 6,569,803 127,675 18,623,273 6,817,994 8,629,264	£ 39,681 (121,599 (33,697 307,616 (585,627 77,675 549,973 (1,606,716
General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Benefits Paid Capital Financing Management Overheads Total Expenditure	Original Budget £ 13,151,950 2,917,990 1,125,750 6,740,750 6,559,880 0 18,067,820 7,189,720 8,217,480 63,971,340	f 13,256,480 3,722,110 1,123,320 6,016,720 7,155,430 50,000 18,073,300 8,424,710 8,899,450 66,721,520	Actual £ 13,296,161 3,600,511 1,089,623 6,324,336 6,569,803 127,675 18,623,273 6,817,994 8,629,264 65,078,640	£ 39,681 (121,599 (33,697 307,616 (585,627 77,675 549,973 (1,606,716 (270,186
General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Benefits Paid Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents	Original Budget £ 13,151,950 2,917,990 1,125,750 6,740,750 6,559,880 0 18,067,820 7,189,720 8,217,480 63,971,340 (12,492,000)	E 13,256,480 3,722,110 1,123,320 6,016,720 7,155,430 50,000 18,073,300 8,424,710 8,899,450 66,721,520 (12,605,180)	Actual £ 13,296,161 3,600,511 1,089,623 6,324,336 6,569,803 127,675 18,623,273 6,817,994 8,629,264 65,078,640 (12,909,573)	£ 39,681 (121,599 (33,697 307,616 (585,627 77,675 549,973 (1,606,716 (270,186
General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Benefits Paid Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents Recharges to Services	Original Budget £ 13,151,950 2,917,990 1,125,750 6,740,750 6,559,880 0 18,067,820 7,189,720 8,217,480 63,971,340 (12,492,000) (11,171,320)	E 13,256,480 3,722,110 1,123,320 6,016,720 7,155,430 50,000 18,073,300 8,424,710 8,899,450 66,721,520 (12,605,180) (12,073,750)	Actual £ 13,296,161 3,600,511 1,089,623 6,324,336 6,569,803 127,675 18,623,273 6,817,994 8,629,264 65,078,640 (12,909,573) (11,697,132)	£ 39,681 (121,599 (33,697 307,616 (585,627 77,675 549,973 (1,606,716 (270,186 (1,642,880
General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Benefits Paid Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents	Original Budget £ 13,151,950 2,917,990 1,125,750 6,740,750 6,559,880 0 18,067,820 7,189,720 8,217,480 63,971,340 (12,492,000)	E 13,256,480 3,722,110 1,123,320 6,016,720 7,155,430 50,000 18,073,300 8,424,710 8,899,450 66,721,520 (12,605,180)	Actual £ 13,296,161 3,600,511 1,089,623 6,324,336 6,569,803 127,675 18,623,273 6,817,994 8,629,264 65,078,640 (12,909,573)	£ 39,681 (121,599 (33,697 307,616 (585,627 77,675 549,973 (1,606,716 (270,186 (1,642,880
General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Benefits Paid Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents Recharges to Services	Original Budget £ 13,151,950 2,917,990 1,125,750 6,740,750 6,559,880 0 18,067,820 7,189,720 8,217,480 63,971,340 (12,492,000) (11,171,320)	E 13,256,480 3,722,110 1,123,320 6,016,720 7,155,430 50,000 18,073,300 8,424,710 8,899,450 66,721,520 (12,605,180) (12,073,750)	Actual £ 13,296,161 3,600,511 1,089,623 6,324,336 6,569,803 127,675 18,623,273 6,817,994 8,629,264 65,078,640 (12,909,573) (11,697,132)	£ 39,681 (121,599 (33,697 307,616 (585,627 77,675 549,973 (1,606,716 (270,186 (304,393 376,618 (948,382
General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Benefits Paid Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents Recharges to Services Govt allowance and subsidy	Original Budget £ 13,151,950 2,917,990 1,125,750 6,740,750 6,559,880 0 18,067,820 7,189,720 8,217,480 63,971,340 (12,492,000) (11,171,320) (18,488,260)	## Table 10	Actual £ 13,296,161 3,600,511 1,089,623 6,324,336 6,569,803 127,675 18,623,273 6,817,994 8,629,264 65,078,640 (12,909,573) (11,697,132) (19,315,802)	£ 39,681 (121,599 (33,697 307,616 (585,627 77,675 549,973 (1,606,716 (270,186
General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Benefits Paid Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents Recharges to Services Govt allowance and subsidy Total Income Net Revenue Cost	Original Budget £ 13,151,950 2,917,990 1,125,750 6,740,750 6,559,880 0 18,067,820 7,189,720 8,217,480 63,971,340 (12,492,000) (11,171,320) (18,488,260) (42,151,580) 21,819,760	f 13,256,480 3,722,110 1,123,320 6,016,720 7,155,430 50,000 18,073,300 8,424,710 8,899,450 66,721,520 (12,605,180) (12,073,750) (18,367,420) (43,046,350) 23,675,170	Actual £ 13,296,161 3,600,511 1,089,623 6,324,336 6,569,803 127,675 18,623,273 6,817,994 8,629,264 65,078,640 (12,909,573) (11,697,132) (19,315,802) (43,922,507)	f 39,681 (121,599 (33,697 307,616 (585,627 77,675 549,973 (1,606,716 (270,186 (270,186 (304,393 376,618 (948,382 (876,157
General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Benefits Paid Capital Financing Management Overheads Total Expenditure Fees, Charges and Rents Recharges to Services Govt allowance and subsidy Total Income	Original Budget £ 13,151,950 2,917,990 1,125,750 6,740,750 6,559,880 0 18,067,820 7,189,720 8,217,480 63,971,340 (12,492,000) (11,171,320) (18,488,260) (42,151,580)	E 13,256,480 3,722,110 1,123,320 6,016,720 7,155,430 50,000 18,073,300 8,424,710 8,899,450 66,721,520 (12,605,180) (12,073,750) (18,367,420) (43,046,350)	Actual £ 13,296,161 3,600,511 1,089,623 6,324,336 6,569,803 127,675 18,623,273 6,817,994 8,629,264 65,078,640 (12,909,573) (11,697,132) (19,315,802)	£ 39,681 (121,599 (33,697 307,616 (585,627 77,675 549,973 (1,606,716 (270,186 (304,393 376,618 (948,382