

GENERAL FUND SUMMARY - SERVICE and SUBJECTIVE BUDGETS

Service Summary				
Description	2005/06 Original Budget	2005/06 Working Budget	2005/06 Actual	Variance
	£	£	£	£
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				
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)
Development Services				
Planning	1,342,330	1,550,210	1,802,671	252,461
Estates	(891,070)	(323,650)	(832,711)	(509,061)
Building Control	178,420	161,760	129,651	(32,109)
Engineering	287,530	271,290	106,831	(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				
Description	2005/06 Original Budget	2005/06 Working Budget	2005/06 Actual	Variance
	£	£	£	£
General Fund				
Employees	13,151,950	13,256,480	13,296,161	39,681
Premises	2,917,990	3,722,110	3,600,511	(121,599)
Transport	1,125,750	1,123,320	1,089,623	(33,697)
Supplies and Services	6,740,750	6,016,720	6,324,336	307,616
Third Party Payments	6,559,880	7,155,430	6,569,803	(585,627)
Transfer Payments (Grants)	0	50,000	127,675	77,675
Benefits Paid	18,067,820	18,073,300	18,623,273	549,973
Capital Financing	7,189,720	8,424,710	6,817,994	(1,606,716)
Management Overheads	8,217,480	8,899,450	8,629,264	(270,186)
Total Expenditure	63,971,340	66,721,520	65,078,640	(1,642,880)
Fees, Charges and Rents	(12,492,000)	(12,605,180)	(12,909,573)	(304,393)
Recharges to Services	(11,171,320)	(12,073,750)	(11,697,132)	376,618
Govt allowance and subsidy	(18,488,260)	(18,367,420)	(19,315,802)	(948,382)
Total Income	(42,151,580)	(43,046,350)	(43,922,507)	(876,157)
Net Revenue Cost	21,819,760	23,675,170	21,156,133	(2,519,037)
Transfers to / (from) Reserves	(815,410)	(1,124,225)	(1,199,226)	(75,001)
Revenue Contributions to Capital	0	3,330	34,484	31,154
Net Cost	21,004,350	22,554,275	19,991,390	(2,562,885)