

ESTATES BUDGET

<i>Service Summary</i>				
	2004/05 Actual	2005/06 Original Budget	2005/06 Revised Budget	2006/07 Budget
	£	£	£	£
Estates Trading Account	310,551	323,880	336,690	359,810
Trading account recharged	(305,467)	(323,880)	(334,860)	(357,980)
Net Cost /(Credit)	5,084	0	1,830	1,830
General Fund Property	(730,668)	(910,030)	(361,550)	(861,430)
Local Christmas Lights	28,743	18,650	35,760	35,760
Facilities Management	0	0	0	0
Accommodation	35,447	310	310	310
Net Cost/(Credit)	<u>(661,394)</u>	<u>(891,070)</u>	<u>(323,650)</u>	<u>(823,530)</u>

<i>Subjective Summary</i>				
Description	2004/05 Actual	2005/06 Original Budget	2005/06 Revised Budget	2006/07 Budget
	£	£	£	£
Employees	284,920	281,220	295,170	309,610
Premises	803,261	735,940	860,870	712,980
Transport	15,311	13,540	15,730	18,480
Supplies and Services	242,663	91,480	112,720	92,770
Capital Financing	1,599,064	1,512,310	1,870,840	1,742,750
Management Overheads	599,350	500,210	628,910	555,130
Total Expenditure	<u>3,544,569</u>	<u>3,134,700</u>	<u>3,784,240</u>	<u>3,431,720</u>
External Income	(2,445,553)	(2,192,710)	(2,192,710)	(2,370,400)
Recharges to Services	(1,702,645)	(1,728,370)	(1,812,320)	(1,806,990)
Total Income	<u>(4,148,198)</u>	<u>(3,921,080)</u>	<u>(4,005,030)</u>	<u>(4,177,390)</u>
Net Contribution to/(from) Reserves	(57,765)	(104,690)	(102,860)	(77,860)
Net Credit	<u>(661,394)</u>	<u>(891,070)</u>	<u>(323,650)</u>	<u>(823,530)</u>