COUNCIL - 23 February 2006 CL35

GENERAL FUND SUMMARY - SERVICE and SUBJECTIVE BUDGETS

Service Summary		2005/07	2005/27	
	2024/25	2005/06	2005/06	2007/07
Develope	2004/05	Original	Revised	2006/07
Description	Actual	Budget	Budget	Budget
Conoral Fund	£	£	£	£
General Fund				
Chief Type autities	007 220	1 050 7/0	075 000	020.05
Chief Executive	987,328	1,058,760	975,080 2,389,240	939,050 2,571,750
City Secretary & Solicitor HR	2,322,144 0	2,313,750 20,000	2,389,240	2,371,73
Finance	2,171,248	2,361,120	1,951,100	2,158,47
Community Services	2,171,240	2,301,120	1,731,100	2,130,47
Health	4,463,753	5,183,360	4,982,910	5,177,91
Housing	2,192,012	2,793,590	2,883,570	2,448,050
Community Development	3,439,241	3,943,780	4,677,320	3,832,89
Development Services	5, 157,271	5,, 15,700	1,077,020	0,002,07
Estates	(661,394)	(891,070)	(323,650)	(823,530
Engineering	708,530	287,530	271,290	828,30
Cultural	2,560,133	2,412,780	3,018,130	2,755,51
Planning	1,690,458	1,342,330	1,431,070	1,543,250
Building Control	125,158	178,420	161,760	185,77
Total Net Cost	19,998,611	21,004,350	22,417,820	21,617,420
Subjective Summary				
		2005/07	2005/07	
	2004/05	2005/06 Original	2005/06	2004/07
Doscription	2004/05 Actual	Original	Revised	2006/07 Budget
Description	Actual	Original Budget	Revised Budget	Budget
·		Original	Revised	
General Fund	Actual	Original Budget	Revised Budget	Budget
·	Actual £	Original Budget £	Revised Budget £	Budget £
General Fund Employees Premises Transport	Actual £ 12,398,004	Original Budget £ 13,151,950	Revised Budget £ 13,276,480	Budget f 13,569,13 3,606,23
General Fund Employees Premises Transport Supplies and Services	Actual £ 12,398,004 2,812,159	Original Budget £ 13,151,950 2,915,740	Revised Budget £ 13,276,480 3,721,730	Budget £ 13,569,13
General Fund Employees Premises Transport Supplies and Services Third Party Payments	Actual £ 12,398,004 2,812,159 1,017,822	Original Budget £ 13,151,950 2,915,740 1,125,750	Revised Budget £ 13,276,480 3,721,730 1,123,320 5,951,065 6,840,270	Budget £ 13,569,13 3,606,23 1,140,47
General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants)	Actual £ 12,398,004 2,812,159 1,017,822 7,466,656 6,275,390 267	Original Budget £ 13,151,950 2,915,740 1,125,750 6,809,530 6,495,350 0	Revised Budget £ 13,276,480 3,721,730 1,123,320 5,951,065 6,840,270 224,060	Budget f 13,569,131 3,606,231 1,140,471 5,426,961 7,138,981 224,061
General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Benefits Paid	Actual £ 12,398,004 2,812,159 1,017,822 7,466,656 6,275,390 267 17,316,667	Original Budget £ 13,151,950 2,915,740 1,125,750 6,809,530 6,495,350 0 18,067,820	Revised Budget £ 13,276,480 3,721,730 1,123,320 5,951,065 6,840,270 224,060 18,073,300	Budget £ 13,569,13(3,606,23(1,140,47(5,426,96(7,138,98(224,06(18,831,71(
General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Benefits Paid Capital Financing	Actual £ 12,398,004 2,812,159 1,017,822 7,466,656 6,275,390 267 17,316,667 6,290,757	Original Budget £ 13,151,950 2,915,740 1,125,750 6,809,530 6,495,350 0 18,067,820 7,189,720	Revised Budget £ 13,276,480 3,721,730 1,123,320 5,951,065 6,840,270 224,060 18,073,300 8,424,710	Budget £ 13,569,13 3,606,23 1,140,47 5,426,96 7,138,98 224,06 18,831,71 7,166,64
General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Benefits Paid	Actual £ 12,398,004 2,812,159 1,017,822 7,466,656 6,275,390 267 17,316,667	Original Budget £ 13,151,950 2,915,740 1,125,750 6,809,530 6,495,350 0 18,067,820	Revised Budget £ 13,276,480 3,721,730 1,123,320 5,951,065 6,840,270 224,060 18,073,300	Budget £ 13,569,13 3,606,23 1,140,47 5,426,96 7,138,98 224,06 18,831,71 7,166,64
General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Benefits Paid Capital Financing	Actual £ 12,398,004 2,812,159 1,017,822 7,466,656 6,275,390 267 17,316,667 6,290,757	Original Budget £ 13,151,950 2,915,740 1,125,750 6,809,530 6,495,350 0 18,067,820 7,189,720	Revised Budget £ 13,276,480 3,721,730 1,123,320 5,951,065 6,840,270 224,060 18,073,300 8,424,710	Budget £ 13,569,13(3,606,23(1,140,47(5,426,96(7,138,98(224,06(18,831,71(
General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Benefits Paid Capital Financing Management Overheads	Actual £ 12,398,004 2,812,159 1,017,822 7,466,656 6,275,390 267 17,316,667 6,290,757 8,263,612	Original Budget £ 13,151,950 2,915,740 1,125,750 6,809,530 6,495,350 0 18,067,820 7,189,720 8,566,020	Revised Budget £ 13,276,480 3,721,730 1,123,320 5,951,065 6,840,270 224,060 18,073,300 8,424,710 9,395,620	Budget f 13,569,131 3,606,231 1,140,471 5,426,961 7,138,981 224,061 18,831,711 7,166,641 9,448,090
General Fund Employees Premises Transport Supplies and Services Third Party Payments Transfer Payments (Grants) Benefits Paid Capital Financing Management Overheads Total Expenditure	Actual £ 12,398,004 2,812,159 1,017,822 7,466,656 6,275,390 267 17,316,667 6,290,757 8,263,612 61,841,334	Original Budget £ 13,151,950 2,915,740 1,125,750 6,809,530 6,495,350 0 18,067,820 7,189,720 8,566,020 64,321,880	Revised Budget £ 13,276,480 3,721,730 1,123,320 5,951,065 6,840,270 224,060 18,073,300 8,424,710 9,395,620 67,030,555	Budget £ 13,569,130 3,606,230 1,140,470 5,426,960 7,138,980 224,060 18,831,710 7,166,640 9,448,090
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	Actual £ 12,398,004 2,812,159 1,017,822 7,466,656 6,275,390 267 17,316,667 6,290,757 8,263,612 61,841,334 (12,496,369)	Original Budget £ 13,151,950 2,915,740 1,125,750 6,809,530 6,495,350 0 18,067,820 7,189,720 8,566,020 64,321,880 (12,492,000)	Revised Budget £ 13,276,480 3,721,730 1,123,320 5,951,065 6,840,270 224,060 18,073,300 8,424,710 9,395,620 67,030,555 (12,571,940)	Budget £ 13,569,131 3,606,231 1,140,471 5,426,961 7,138,981 224,061 18,831,711 7,166,644 9,448,090 66,552,270 (12,602,840
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	Actual £ 12,398,004 2,812,159 1,017,822 7,466,656 6,275,390 267 17,316,667 6,290,757 8,263,612 61,841,334 (12,496,369) (11,180,765)	Original Budget £ 13,151,950 2,915,740 1,125,750 6,809,530 6,495,350 0 18,067,820 7,189,720 8,566,020 64,321,880 (12,492,000) (11,521,860)	Revised Budget £ 13,276,480 3,721,730 1,123,320 5,951,065 6,840,270 224,060 18,073,300 8,424,710 9,395,620 67,030,555 (12,571,940) (12,552,700)	Budget f 13,569,131 3,606,231 1,140,471 5,426,961 7,138,981 224,061 18,831,711 7,166,641 9,448,090 66,552,271 (12,602,841 (12,699,160
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	Actual £ 12,398,004 2,812,159 1,017,822 7,466,656 6,275,390 267 17,316,667 6,290,757 8,263,612 61,841,334 (12,496,369) (11,180,765) (17,649,189)	Original Budget £ 13,151,950 2,915,740 1,125,750 6,809,530 6,495,350 0 18,067,820 7,189,720 8,566,020 64,321,880 (12,492,000) (11,521,860) (18,488,260)	Revised Budget £ 13,276,480 3,721,730 1,123,320 5,951,065 6,840,270 224,060 18,073,300 8,424,710 9,395,620 67,030,555 (12,571,940) (12,552,700) (18,367,420)	Budget £ 13,569,130 3,606,230 1,140,470 5,426,960 7,138,980 224,060 18,831,710 7,166,640 9,448,090 (12,602,840 (12,699,160 (19,093,160
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	Actual £ 12,398,004 2,812,159 1,017,822 7,466,656 6,275,390 267 17,316,667 6,290,757 8,263,612 61,841,334 (12,496,369) (11,180,765) (17,649,189) (41,326,323)	Original Budget £ 13,151,950 2,915,740 1,125,750 6,809,530 6,495,350 0 18,067,820 7,189,720 8,566,020 64,321,880 (12,492,000) (11,521,860) (18,488,260) (42,502,120)	Revised Budget £ 13,276,480 3,721,730 1,123,320 5,951,065 6,840,270 224,060 18,073,300 8,424,710 9,395,620 67,030,555 (12,571,940) (12,552,700) (18,367,420) (43,492,060)	Budget f 13,569,131 3,606,231 1,140,471 5,426,961 7,138,981 224,061 18,831,711 7,166,641 9,448,091 (12,602,841 (12,699,161 (19,093,161