

**GENERAL FUND SUMMARY - SERVICE and SUBJECTIVE BUDGETS**

<i>Service Summary</i>				
Description	2004/05 Actual	2005/06 Original Budget	2005/06 Revised Budget	2006/07 Budget
	£	£	£	£
<b><u>General Fund</u></b>				
<b><u>Central Services</u></b>				
Chief Executive	987,328	1,058,760	975,080	939,050
City Secretary & Solicitor	2,322,144	2,313,750	2,389,240	2,571,750
HR	0	20,000	0	0
Finance	2,171,248	2,361,120	1,951,100	2,158,470
<b><u>Community Services</u></b>				
Health	4,463,753	5,183,360	4,982,910	5,177,910
Housing	2,192,012	2,793,590	2,883,570	2,448,050
Community Development	3,439,241	3,943,780	4,677,320	3,832,890
<b><u>Development Services</u></b>				
Estates	(661,394)	(891,070)	(323,650)	(823,530)
Engineering	708,530	287,530	271,290	828,300
Cultural	2,560,133	2,412,780	3,018,130	2,755,510
Planning	1,690,458	1,342,330	1,431,070	1,543,250
Building Control	125,158	178,420	161,760	185,770
<b>Total Net Cost</b>	<b>19,998,611</b>	<b>21,004,350</b>	<b>22,417,820</b>	<b>21,617,420</b>
<b><u>Subjective Summary</u></b>				
Description	2004/05 Actual	2005/06 Original Budget	2005/06 Revised Budget	2006/07 Budget
	£	£	£	£
<b><u>General Fund</u></b>				
Employees	12,398,004	13,151,950	13,276,480	13,569,130
Premises	2,812,159	2,915,740	3,721,730	3,606,230
Transport	1,017,822	1,125,750	1,123,320	1,140,470
Supplies and Services	7,466,656	6,809,530	5,951,065	5,426,960
Third Party Payments	6,275,390	6,495,350	6,840,270	7,138,980
Transfer Payments (Grants)	267	0	224,060	224,060
Benefits Paid	17,316,667	18,067,820	18,073,300	18,831,710
Capital Financing	6,290,757	7,189,720	8,424,710	7,166,640
Management Overheads	8,263,612	8,566,020	9,395,620	9,448,090
<b>Total Expenditure</b>	<b>61,841,334</b>	<b>64,321,880</b>	<b>67,030,555</b>	<b>66,552,270</b>
Fees, Charges and Rents	(12,496,369)	(12,492,000)	(12,571,940)	(12,602,840)
Recharges to Services	(11,180,765)	(11,521,860)	(12,552,700)	(12,699,160)
Govt allowance and subsidy	(17,649,189)	(18,488,260)	(18,367,420)	(19,093,160)
<b>Total Income</b>	<b>(41,326,323)</b>	<b>(42,502,120)</b>	<b>(43,492,060)</b>	<b>(44,395,160)</b>
<b>Net Revenue Cost</b>	<b>20,515,011</b>	<b>21,819,760</b>	<b>23,538,495</b>	<b>22,157,110</b>
Transfers to / (from) Reserves	(516,400)	(815,410)	(1,120,675)	(539,690)
<b>Net Cost</b>	<b>19,998,611</b>	<b>21,004,350</b>	<b>22,417,820</b>	<b>21,617,420</b>