

**ENGINEERING DEPARTMENT OUTTURN 2002/03**

<i>Service Summary</i>		2002/03	2002/03	2002/03	2002/03
2002/03	Description	Working	Actual	Variance	Variance
Original		Budget			
Budget		Budget	Actual		
£		£	£	£	%
	<u>Business Unit:</u>				
980,920	Expenditure	952,310	929,263	(23,047)	(2)
(980,920)	Recharges & Fees	(952,310)	(933,973)	18,337	2
<u>0</u>	Net Cost/Credit	<u>0</u>	<u>(4,710)</u>	<u>(4,710)</u>	<u>0</u>
	<u>Engineering Services</u>				
36,460	Drainage & Flooding	30,150	30,120	(30)	(0)
0	Engineering Projects	0	0	0	0
193,990	First Time Sewerage	193,990	193,987	(3)	(0)
<u>230,450</u>	Total Engineering Services	<u>224,140</u>	<u>224,107</u>	<u>(33)</u>	<u>0</u>
	<u>Traffic &amp; Transportation Services</u>				
(63,140)	Car Parking & Enforcement	(101,200)	(101,200)	0	0
112,830	Community Transport & Shopmobility	113,270	113,881	611	1
378,360	Concessionary Travel	412,180	416,579	4,399	1
133,750	Development Control	91,150	25,335	(65,815)	(72)
30,960	Footway Lighting	30,510	32,128	1,618	5
89,670	Management of the Highway	21,700	18,966	(2,734)	(13)
68,050	Street Services	42,520	43,385	865	2
156,970	Sustainable Transport	134,390	146,304	11,914	9
21,250	Traffic Management	45,510	38,173	(7,337)	(16)
0	Traffic Projects	0	0	0	0
<u>928,700</u>	Total Traffic & Transportation	<u>790,030</u>	<u>733,551</u>	<u>(56,479)</u>	<u>(7)</u>
<u>1,159,150</u>	Net Expenditure	<u>1,014,170</u>	<u>952,948</u>	<u>(61,222)</u>	<u>(6)</u>

<i>Subjective Summary</i>		2002/03	2002/03	2002/03	2002/03
2002/03	Description	Working	Actual	Variance	Variance
Original		Budget			
Budget		Budget	Actual		
£		£	£	£	%
929,210	Employees	914,990	918,784	3,794	0
756,970	Premises	675,930	618,231	(57,699)	(9)
65,240	Transport	62,660	49,653	(13,007)	(21)
1,160,430	Supplies & Services	1,703,710	1,892,683	188,973	11
663,510	Third Party Payments	1,761,340	1,170,888	(590,452)	(34)
513,480	Management Overheads	500,020	496,030	(3,990)	(1)
988,850	Capital Financing Costs	970,660	1,122,604	151,944	16
<u>5,077,690</u>	Total Expenditure	<u>6,589,310</u>	<u>6,268,873</u>	<u>(320,437)</u>	<u>(5)</u>
(4,123,470)	Fees and Charges	(5,410,090)	(5,062,158)	347,932	6
(212,710)	Recharges to Services	(396,300)	(454,480)	(58,180)	(15)
<u>(4,336,180)</u>	Total Income	<u>(5,806,390)</u>	<u>(5,516,638)</u>	<u>289,752</u>	<u>5</u>
<u>417,640</u>	Transfers to/from Reserves	<u>231,250</u>	<u>200,713</u>	<u>(30,537)</u>	<u>(13)</u>
<u>1,159,150</u>	Net Expenditure	<u>1,014,170</u>	<u>952,948</u>	<u>(61,222)</u>	<u>(6)</u>