

*Service Summary*

2002/03 Original Budget	Description	2002/03 Working Budget	2002/03 Actual	Variance	Variance
£		£	£	£	%
(1)	(2)	(3)	(4)	(5)	(6)
<b>General Fund</b>					
795,320	Chief Executive	804,030	722,635	(81,395)	(10)
1,851,460	City Secretary & Solicitor	2,000,980	1,882,840	(118,140)	(6)
0	Personnel	0	0	0	0
2,352,420	Finance	2,584,610	2,595,776	11,166	0
4,241,430	Health	4,272,880	4,202,285	(70,595)	(2)
988,330	Housing	1,285,410	1,093,213	(192,197)	(15)
5,047,040	Community Services	5,229,890	4,611,525	(618,365)	(12)
3,001,590	Development Services	3,041,380	2,932,952	(108,428)	(4)
<u>18,277,590</u>	<b>General Fund Net Cost</b>	<u>19,219,180</u>	<u>18,041,226</u>	<u>(1,177,954)</u>	<u>(6)</u>
<u>206,460</u>	<b>Housing Revenue Account</b>	<u>106,980</u>	<u>(203,883)</u>	<u>(310,863)</u>	<u>(291)</u>
<u>18,484,050</u>	<b>Total Net Cost</b>	<u>19,326,160</u>	<u>17,837,343</u>	<u>(1,488,817)</u>	<u>(8)</u>

*Subjective Summary*

2002/03 Original Budget	Description	2002/03 Working Budget	2002/03 Actual	Variance	Variance
£		£	£	£	%
(1)	(2)	(3)	(4)	(5)	(6)
12,125,140	Employees	12,882,510	12,769,651	(89,024)	(1)
6,195,810	Premises	6,270,010	5,729,377	(541,974)	(9)
1,114,670	Transport	1,156,110	1,035,289	(130,214)	(11)
6,971,200	Supplies and Services	8,678,280	8,739,538	47,093	1
4,807,800	Third Party Payments	5,978,420	5,410,351	(652,728)	(11)
15,831,090	Benefits Paid	15,860,700	16,876,551	1,015,851	6
9,609,240	Capital Financing	9,796,910	9,777,027	(24,605)	(0)
7,013,480	Management Overheads	7,154,240	7,237,754	93,489	1
<u>63,668,430</u>	<b>Total Expenditure</b>	<u>67,777,180</u>	<u>67,575,539</u>	<u>(282,111)</u>	<u>(0)</u>
(28,888,840)	Fees, Charges and Rents	(31,027,490)	(32,598,124)	(1,106,799)	(4)
(8,144,730)	Recharges to Services	(8,656,070)	(8,780,171)	(714,402)	(8)
(8,546,720)	Govt allowance and subsidy	(8,671,020)	(9,306,050)	(26,553)	(0)
<u>(45,580,290)</u>	<b>Total Income</b>	<u>(48,354,580)</u>	<u>(50,684,345)</u>	<u>(1,847,754)</u>	<u>(4)</u>
18,088,140	Net Revenue Cost	19,422,600	16,891,194	(2,129,865)	(11)
395,910	Transfers to / (from) Reserves	(96,440)	946,149	954,445	(990)
<u>18,484,050</u>	<b>Net Cost</b>	<u>19,326,160</u>	<u>17,837,343</u>	<u>(1,175,420)</u>	<u>(6)</u>