

REVENUE EXPENDITURE, INCOME AND FINANCING

2005/06 ORIGINAL ALL REVENUE ITEMS £	2005/06 REVISED ALL REVENUE ITEMS £		GENERAL FUND ACCOUNT £	2006/07 ORIGINAL HOUSING REVENUE ACCOUNT £	ALL REVENUE ITEMS £
Gross Expenditure					
2,677,870	2,744,640	People First	4(a) 3,138,190	0	3,138,190
1,426,730	1,483,690	Community Wellbeing	4(b) 2,103,300	0	2,103,300
30,836,400	31,858,610	Finance & Performance Management	4(c) 32,374,630	0	32,374,630
537,500	489,330	Corporate Support Services	4(d) 479,030	0	479,030
51,799,890	53,321,500	Housing	4(e) 2,363,130	54,831,000	57,194,130
9,597,260	9,064,460	Leisure	4(f) 6,586,980	0	6,586,980
3,209,100	2,837,040	Civil Engineering & Maintenance	4(g) 2,946,000	0	2,946,000
3,599,610	3,960,610	Planning & Economic Development	4(h) 4,160,800	0	4,160,800
5,774,190	5,969,420	Environmental Protection	4(i) 6,421,050	0	6,421,050
0	168,280	Internal Trading Organisations	4(j) 150,000	0	150,000
109,458,550	111,897,580	Total Expenditure on Services	60,723,110	54,831,000	115,554,110
(35,246,920)	(37,120,460)	Asset Management Revenue Account	(3,914,520)	(35,698,000)	(39,612,520)
2,366,821	2,366,821	Precepts Paid to Parish Councils	2,582,129	0	2,582,129
76,578,451	77,143,941	Total Gross Expenditure	59,390,719	19,133,000	78,523,719
Gross Income					
29,389,210	29,925,770	Government Subsidies	30,107,159	0	30,107,159
20,727,000	21,216,000	Rents from Dwellings	0	22,157,000	22,157,000
4,777,680	4,948,160	Miscellaneous Rents, Trading Operations etc.	2,680,020	2,409,000	5,089,020
9,414,530	8,879,890	Fees and Charges	5,127,080	1,598,000	6,725,080
49,570	54,240	Interest on Mortgages and Investments	26,050	15,000	41,050
663,270	1,286,070	Grants and Reimbursements by other Bodies	806,960	0	806,960
65,021,260	66,310,130	Total Operational Income	38,747,269	26,179,000	64,926,269
(270,986)	(736,586)	Contribution from/(to) Revenue Reserves	(389,284)	417,000	27,716
(939,000)	(243,000)	FRS 17 Adjustment	(402,000)	0	(402,000)
922,000	160,000	Contribution from/(to) District Development Fund	996,000	0	996,000
(150,000)	(150,000)	Contribution from/(to) Other Reserves	(150,000)	0	(150,000)
(4,655,300)	(4,847,080)	Contribution from/(to) Capital Reserves	2,214,510	(7,463,000)	(5,248,490)
59,927,974	60,493,464	Total Gross Income	41,016,495	19,133,000	60,149,495
16,650,477	16,650,477	To be met from Government Grants and Local Taxati	18,374,224	0	18,374,224
Financed by:					
3,799,115	3,799,115	Revenue Support Grant			1,395,932
3,500,111	3,500,111	Distribution from Non-Domestic Rate Pool			7,231,476
34,000	34,000	Collection Fund Adjustment			5,000
7,333,226	7,333,226	Exchequer Support and Collection Fund Surpluses	7d		8,632,408
6,950,430	6,950,430	District Precept			7,159,687
2,366,821	2,366,821	Parish Council Precepts	7f		2,582,129
16,650,477	16,650,477	Total Financing			18,374,224

People First

Portfolio Programme 2006/07

Portfolio Holder - Councillor Stephen Barnes

2005/06 Original		2005/06 Revised		Revenue Expenditure	2006/07 Original	
£	£	£	£		£	£
255,090		205,660		Elections	288,660	
1,684,220		1,748,020		Corporate Activities	2,046,910	
1,109,860		1,095,370		Member Activities	1,234,320	
42,850		82,580		Local Council Liaison	94,050	
151,380		162,350		Customer Services	150,890	
441,120		408,750		Public Relations	467,920	
	3,684,520		3,702,730	Total Expenditure		4,282,750
	1,006,650		958,090	Income from Internal Charges		1,144,560
	2,677,870		2,744,640	Net Expenditure (see Annex 3)		3,138,190
				Service Generated Income		
-		-		Government Subsidies		
-		-		Rents from Dwellings		
-		-		Miscellaneous Rents, Trading Operations etc		
3,010		3,280		Fees and Charges	3,360	
-		-		Interest on Mortgages and Investments		
3,000		3,000		Grants and Reimbursements by other Bodies	3,000	
	6,010		6,280	Total Income		6,360
	2,671,860		2,738,360	To be met from Government Grant and Local Taxation		3,131,830
	-		-	Capital Expenditure (see Annex 5)		-

Community Wellbeing

Portfolio Programme 2006/07

Portfolio Holder - Councillor Caroline Pond

2005/06 Original		2005/06 Revised		Revenue Expenditure	2006/07 Original	
£	£	£	£		£	£
159,550		137,490		Emergency Planning	151,930	
367,020		364,360		Voluntary Services	386,210	
327,810		358,590		Safer Communities	378,750	
363,910		407,570		Travel Schemes	953,800	
208,440		215,680		Regulatory Services	232,610	
	1,426,730		1,483,690	Total Expenditure		2,103,300
	-		-	Income from Internal Charges		-
	1,426,730		1,483,690	Net Expenditure (see Annex 3)		2,103,300
				Service Generated Income		
-				Government Subsidies		
-				Rents from Dwellings		
8,950		8,950		Miscellaneous Rents, Trading Operations etc	8,950	
218,380		234,580		Fees and Charges	187,260	
-				Interest on Mortgages and Investments		
35,000		35,000		Grants and Reimbursements by other Bodies	10,250	
	262,330		278,530	Total Income		206,460
	1,164,400		1,205,160	To be met from Government Grant and Local Taxation		1,896,840
	-			Capital Expenditure (see Annex 5)		-

Finance & Performance Management

Portfolio Programme 2006/07

Portfolio Holder - Councillor John Knapman

2005/06 Original		2005/06 Revised		Revenue Expenditure	2006/07 Original	
£	£	£	£		£	£
28,835,950		29,582,260		Housing Benefits	29,825,290	
1,423,810		1,468,280		Local Taxation	1,556,140	
741,510		680,520		Land & Property	768,220	
1,077,140		2,015,590		Other Activities	2,180,710	
2,176,830		2,203,440		Financial Services	2,381,570	
1,070,850		1,035,580		Land & Property Services	880,310	
338,280		323,070		Performance Management	331,040	
	35,664,370		37,308,740	Total Expenditure		37,923,280
	4,827,970		5,450,130	Income from Internal Charges		5,548,650
	30,836,400		31,858,610	Net Expenditure (see Annex 3)		32,374,630
				Service Generated Income		
28,671,570		29,194,130		Government Subsidies	29,426,830	
1,051,930		1,068,650		Rents from Dwellings	1,095,750	
317,000		436,230		Miscellaneous Rents, Trading Operations etc	491,320	
-				Fees and Charges		
-				Interest on Mortgages and Investments		
				Grants and Reimbursements by other Bodies		
	30,040,500		30,699,010	Total Income		31,013,900
	795,900		1,159,600	To be met from Government Grant and Local Taxation		1,360,730
	484,000		180,000	Capital Expenditure (see Annex 5)		290,000

	2005/06			2006/07	
	exp	rec	inc	exp	rec
Performance Mgt	323070	323070		331040	331040
Financial Services					
Fin Policy	356030	356030		376060	376060
Cashiers	295000	295000		319100	319100
Treasury	49020	49020		59860	59860
Internal Audit	283030	283030		290700	290700
Accountancy	618920	618920		722300	722300
Central exp	221250	221250		228220	228220
Insurance	233510	132860	100650	229580	124190
Accounts Payable	146680	146680		155750	155750
	2203440	2102790	100650	2381570	2276180
Property Services					
Estates	464280	450200	14080	473900	459470
Building Mttce	571300	571300		406410	406410
	1035580	1021500	14080	880310	865880
		3447360			3473100

inc

105390

105390

14430

14430

Corporate Support Services & I.T.

Portfolio Programme 2006/07

Portfolio Holder - Councillor Stephen Metcalfe

2005/06 Original		2005/06 Revised		Revenue Expenditure	2006/07 Original	
£	£	£	£		£	£
1,766,860		1,743,190		Legal & Administration Services	1,802,150	
1,760,870		1,648,860		Other Support Services	1,883,170	
2,234,660		2,105,320		Accommodation	2,285,350	
1,689,250		1,793,440		Information Communication Technology	2,076,600	
373,180		374,380		Telephones	410,550	
82,370		77,340		Website	82,550	
	7,907,190		7,742,530	Total Expenditure		8,540,370
	7,369,690		7,253,200	Income from Internal Charges		8,061,340
	537,500		489,330	Net Expenditure (see Annex 3)		479,030
				Service Generated Income		
-				Government Subsidies		
-				Rents from Dwellings		
-				Miscellaneous Rents, Trading Operations etc		
564,300		447,160		Fees and Charges	456,510	
-				Interest on Mortgages and Investments		
-				Grants and Reimbursements by other Bodies		
	564,300		447,160	Total Income		456,510
-	26,800		42,170	To be met from Government Grant and Local Taxation		22,520
	501,000		809,000	Capital Expenditure (see Annex 5)		1,772,000

Housing Portfolio

Portfolio Programme 2006/07

Portfolio Holder - Councillor Michael Heavens

2005/06 Original	2005/06 Revised		2006/07 Original Housing Revenue	General Fund	Total
Total £	Total £	Revenue Expenditure	£	£	£
49,151,000	51,690,000	Council Housing	54,831,000		54,831,000
1,367,590	883,830	Private Sector Housing		852,150	852,150
553,480	555,720	Homelessness		599,200	599,200
36,350	44,870	Housing Investment Programme		47,280	47,280
564,610	14,870	Housing Associations Grants		726,180	726,180
126,860	132,210	Leasehold Services Administration		138,320	138,320
<hr/>	<hr/>	Net Expenditure (see Annex 3)	<hr/>	<hr/>	<hr/>
51,799,890	53,321,500		2,363,130	54,831,000	57,194,130
		Service Generated Income			
717,640	731,640	Government Subsidies		675,010	675,010
20,727,000	21,216,000	Rents from Dwellings			22,157,000
2,465,000	2,589,000	Miscellaneous Rents, Trading Operations etc		291,750	2,700,750
1,784,860	1,696,210	Fees and Charges		158,820	1,756,820
20,000	27,000	Interest on Mortgages and Investments			15,000
13,590	13,590	Grants and Reimbursements by other Bodies		13,930	13,930
24,893,000	27,062,000	Interest Transferred from AMRA			28,235,000
(243,000)	(408,000)	Use of Balances			417,000
<hr/>	<hr/>	Total Income	<hr/>	<hr/>	<hr/>
50,378,090	52,927,440		1,139,510	54,831,000	55,970,510
<hr/>	<hr/>	To be met from Government Grant and Local Taxation	<hr/>	<hr/>	<hr/>
1,421,800	394,060		1,223,620	-	1,223,620
<hr/>	<hr/>	Capital Expenditure (see Annex 5)	<hr/>	<hr/>	<hr/>
9,911,000	8,049,000		1,210,000	7,870,000	9,080,000

Leisure

Portfolio Programme 2006/07

Portfolio Holder - Councillor Chris Whitbread

2005/06 Original		2005/06 Revised		Revenue Expenditure	2006/07 Original	
£	£	£	£		£	£
6,319,150		5,919,040		Leisure Facilities	3,114,030	
769,160		723,470		Arts, Museum and Library	868,070	
651,720		613,870		Parks and Grounds	679,120	
1,018,120		1,172,170		North Weald Centre	1,175,460	
839,110		635,910		Sports Development and Miscellaneous	750,300	
	9,597,260		9,064,460	Net Expenditure (see Annex 3)		6,586,980
				Service Generated Income		
-				Government Subsidies		
-				Rents from Dwellings		
1,229,800		1,258,560		Miscellaneous Rents, Trading Operations etc	1,261,570	
3,329,720		2,445,810		Fees and Charges	258,260	
-				Interest on Mortgages and Investments		
196,000		26,550		Grants and Reimbursements by other Bodies	177,620	
	4,755,520		3,730,920	Total Income		1,697,450
	4,841,740		5,333,540	To be met from Government Grant and Local Taxation		4,889,530
	1,303,000		260,000	Capital Expenditure (see Annex 5)		552,000

Civil Engineering & Maintenance

Portfolio Programme 2006/07

Portfolio Holder - Councillor Don Spinks

2005/06 Original		2005/06 Revised		Revenue Expenditure	2006/07 Original	
£	£	£	£		£	£
1,354,180		959,350		Highways	867,860	
1,145,540		1,153,400		Car & Lorry Parking	1,183,570	
709,380		724,290		Land Drainage & Sewerage	894,570	
	3,209,100		2,837,040	Net Expenditure (see Annex 3)		2,946,000
				Service Generated Income		
-				Government Subsidies		
-				Rents from Dwellings		
22,000		23,000		Miscellaneous Rents, Trading Operations etc	22,000	
1,419,000		1,553,090		Fees and Charges	1,555,600	
-				Interest on Mortgages and Investments		
-				Grants and Reimbursements by other Bodies	50,000	
	1,441,000		1,576,090	Total Income		1,627,600
	1,768,100		1,260,950	To be met from Government Grant and Local Taxation		1,318,400
	1,342,000		634,000	Capital Expenditure (see Annex 5)		4,501,000

Planning & Economic Development

Portfolio Programme 2006/07

Portfolio Holder - Councillor Robert Glozier

2005/06 Original		2005/06 Revised			2006/07 Original	
£	£	£	£	Revenue Expenditure	£	£
162,820		133,420		Economic Development	150,090	
15,990		15,960		Tourism	16,340	
12,250		17,250		Bus Shelters	18,060	
224,730		218,400		Countrycare	240,720	
197,510		207,220		Conservation Policy	216,590	
574,490		455,180		Forward Planning	718,140	
2,411,820		2,913,180		Regulatory Services	2,800,860	
	3,599,610		3,960,610	Net Expenditure (see Annex 3)		4,160,800
				Service Generated Income		
-				Government Subsidies		
-				Rents from Dwellings		
-				Miscellaneous Rents, Trading Operations etc		
1,074,810		1,163,430		Fees and Charges	1,149,560	
				Interest on Mortgages and Investments		
107,560		140,550		Grants and Reimbursements by other Bodies	65,410	
	1,182,370		1,303,980	Total Income		1,214,970
	2,417,240		2,656,630	To be met from Government Grant and Local Taxation		2,945,830
	-		-	Capital Expenditure (see Annex 5)		-

Environmental Protection

Portfolio Programme 2006/07

Portfolio Holder - Councillor Derek Jacobs

2005/06 Original		2005/06 Revised		Revenue Expenditure	2006/07 Original	
£	£	£	£		£	£
1,257,540		1,303,570		Environmental Health	1,392,890	
4,422,750		4,598,170		Waste Collection & Street Cleansing	4,932,470	
93,900		67,680		Environmental Initiatives	95,690	
	5,774,190		5,969,420	Net Expenditure (see Annex 3)		6,421,050
				Service Generated Income		
-				Government Subsidies		
-				Rents from Dwellings		
-				Miscellaneous Rents, Trading Operations etc		
703,450		731,820		Fees and Charges	716,390	
-				Interest on Mortgages and Investments		
308,120		242,380		Grants and Reimbursements by other Bodies	53,750	
	1,011,570		974,200	Total Income		770,140
	4,762,620		4,995,220	To be met from Government Grant and Local Taxation		5,650,910
	871,000		808,000	Capital Expenditure (see Annex 5)		2,082,000

Portfolio Programme 2006/07

Internal Trading Organisations

2005/06 Original		2005/06 Revised		Revenue Expenditure	2006/07 Original	
£	£	£	£		£	£
466,590		492,230		Housing Maintenance		
-		-		Fleet Operations	470,740	
-		-				
	466,590		492,230	Total Expenditure		470,740
	466,590		323,950	Income from Internal Charges		320,740
	-		168,280	Net Expenditure (see Annex 3)		150,000
				Service Generated Income		
-		-		Government Subsidies	-	
-		-		Rents from Dwellings	-	
-		-		Miscellaneous Rents, Trading Operations etc	-	
		168,280		Fees and Charges	150,000	
-				Interest on Mortgages and Investments		
-				Grants and Reimbursements by other Bodies		
-				Contribution from/(to) DSO Reserves		
	-		168,280	Total Income		150,000
	-		-	To be met from Government Grant and Local Taxation		-
			-	Capital Expenditure (see Annex 5)		-

Portfolio Programme 2006/07

Non Service Budgets

2005/06 Original		2005/06 Revised	2006/07 Original		
Total £	Total £	Revenue Expenditure	General Fund £	Housing Revenue £	Total £
(29,570)	(27,240)	Discounts and Interest on Investments	(26,050)		(26,050)
	(825,000)	Non Portfolio Related Income	(433,000)		(433,000)
(35,246,920)	(37,120,460)	Asset Management Revenue Account	(3,914,520)	(35,698,000)	(39,612,520)
4,655,300	4,847,080	Contribution (from)/to Capital Reserves	(2,214,510)	7,463,000	5,248,490
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(30,621,190)	(33,125,620)		(6,588,080)	(28,235,000)	(34,823,080)
24,893,000	27,062,000	Transferred to Housing Summary	-	28,235,000	28,235,000
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(5,728,190)	(6,063,620)		(6,588,080)	-	(6,588,080)
27,986	328,586	Contribution (from)/to Revenue Reserves			389,284
939,000	243,000	FRS 17 Adjustment			402,000
150,000	150,000	Contribution (from)/to Other Reserves			150,000
(922,000)	(160,000)	Contribution from District Development Fund			(996,000)
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(5,533,204)	(5,502,034)	Reduction in Amount to be met from Government Grant and Local Taxation			(6,642,796)
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Portfolio Programme 2006/07

Capital Programme

General Fund £	Housing Revenue £	2005/06 Original	General Fund £	Housing Revenue £	2005/06 Revised	Gross Expenditure	General Fund £	2006/07 Original	Total £
		Total £			Original Housing Revenue £				
-	-	-	-	-	-	People First	-	-	-
-	-	-	-	-	-	Community Wellbeing	-	-	-
484,000	-	484,000	180,000	-	180,000	Finance & Performance Management	290,000	-	290,000
501,000	-	501,000	809,000	-	809,000	Corporate Support Services	1,772,000	-	1,772,000
1,052,000	8,859,000	9,911,000	510,000	7,539,000	8,049,000	Housing	1,210,000	7,870,000	9,080,000
1,303,000	-	1,303,000	260,000	-	260,000	Leisure & Health	552,000	-	552,000
1,342,000	-	1,342,000	634,000	-	634,000	Civil Engineering & Maintenance	4,501,000	-	4,501,000
-	-	-	-	-	-	Planning & Economic Development	-	-	-
871,000	-	871,000	808,000	-	808,000	Environmental Protection	2,082,000	-	2,082,000
-	-	-	-	-	-	Internal Trading Organisations	-	-	-
5,553,000	8,859,000	14,412,000	3,201,000	7,539,000	10,740,000	Total Capital Expenditure	10,407,000	7,870,000	18,277,000
95,000	(36,000)	59,000	-	-	-	Less:	-	-	-
-	6,813,000	6,813,000	-	6,664,000	6,664,000	Capital Creditors (Net Movement)	-	-	-
-	-	-	-	-	-	Revenue Contributions to Capital	-	7,463,000	7,463,000
5,458,000	2,082,000	7,540,000	3,201,000	875,000	4,076,000	To be met from Capital Resources	10,407,000	407,000	10,814,000
						Financed by:			
4,646,000	2,082,000	6,728,000	2,615,000	845,000	3,460,000	Capital Receipts	9,198,000	377,000	9,575,000
280,000	-	280,000	306,000	-	306,000	Government Grants	443,000	-	443,000
532,000	-	532,000	280,000	30,000	310,000	Other Grants	766,000	30,000	796,000
5,458,000	2,082,000	7,540,000	3,201,000	875,000	4,076,000	Total Financing	10,407,000	407,000	10,814,000

Fees & Charges			a - b	d - a	
3010	3280	People First	3360	-270	350
218380	234580	Community Wellbeing	187260	-16200	-31120
317000	436230	Finance & Performance Management	491320	-119230	174320
564300	447160	Corporate Support Services	456510	117140	-107790
0	0	Communications & E-Government	0	0	0
146860	152210	Housing	158820	-5350	11960
1638000	1544000	Housing RA	1598000	94000	-40000
3329720	2445810	Leisure & Health	258260	883910	-3071460
1419000	1553090	Civil Engineering & Maintenance	1555600	-134090	136600
1074810	1163430	Planning & Economic Development	1149560	-88620	74750
703450	731820	Environmental Protection	716390	-28370	12940
0	168280	Internal Trading Organisations	150000	-168280	150000
9414530	8879890		6725080	534640	-2689450

Rents					
0	0	People First	0	0	0
8950	8950	Community Wellbeing	8950	0	0
1051930	1068650	Finance & Performance Management	1095750	-16720	43820
0	0	Corporate Support Services	0	0	0
0	0	Communications & E-Government	0	0	0
294000	285000	Housing	291750	9000	-2250
2171000	2304000	Housing RA	2409000	-133000	238000
1229800	1258560	Leisure & Health	1261570	-28760	31770
22000	23000	Civil Engineering & Maintenance	22000	-1000	0
0	0	Planning & Economic Development	0	0	0
0	0	Environmental Protection	0	0	0
0	0	Internal Trading Organisations	0	0	0
4777680	4948160		5089020	-170480	311340

d - b

80
-47320
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9350
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-2187550
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140860

2,671,860	2,738,360	People First	3,131,830
1,164,400	1,205,160	Community Wellbeing	1,896,840
795,900	1,159,600	Finance & Performance Management	1,360,730
(26,800)	42,170	Corporate Support Services	22,520
0	0	Communications & E-Government	0
1,421,800	394,060	Housing	1,223,620
4,841,740	5,333,540	Leisure & Health	4,889,530
1,768,100	1,260,950	Civil Engineering & Maintenance	1,318,400
2,417,240	2,656,630	Planning & Economic Development	2,945,830
4,762,620	4,995,220	Environmental Protection	5,650,910
0	0	Internal Trading Organisations	0
(5,533,204)	(5,502,034)	Non Service	(6,642,796)
(27,986)	(328,586)	Revenue Balances	(389,284)
14,255,670	13,955,070		15,408,130
14,255,670	3,786,349	Check Total	15,402,811
0	10,168,721	Check Zero's	5,319

GENERAL FUND ACCOUNT	HOUSING REVENUE ACCOUNT	2004/05 ALL REVENUE ITEMS		ALL REVENUE ITEMS
£	£	£		£
			Gross Expenditure	
2,677,870	0	2,677,870	People First	3,138,190
1,426,730	0	1,426,730	Community Wellbeing	2,103,300
30,836,400	0	30,836,400	Finance & Performance Management	32,374,630
537,500	0	537,500	Corporate Support Services	479,030
2,648,890	49,151,000	51,799,890	Housing	57,194,130
9,597,260	0	9,597,260	Leisure & Health	6,586,980
3,209,100	0	3,209,100	Civil Engineering & Maintenance	2,946,000
3,599,610	0	3,599,610	Planning & Economic Development	4,160,800
5,774,190	0	5,774,190	Environmental Protection	6,421,050
0	0	0	Internal Trading Organisations	150,000
60,307,550	49,151,000	109,458,550	Total Expenditure on Services	115,554,110
(3,540,920)	(31,706,000)	(35,246,920)	Asset Management Revenue Account	(39,612,520)
2,366,821	0	2,366,821	Precepts Paid to Parish Councils	2,582,129
59,133,451	17,445,000	76,578,451	Total Gross Expenditure	78,523,719
			Gross Income	
29,389,210	0	29,389,210	Government Subsidies	30,101,840
11,076,050	24,556,000	35,632,050	Other Income	34,386,110
40,465,260	24,556,000	65,021,260	Total Operational Income	64,487,950
2,901,714	(7,056,000)	(4,154,286)	Contribution from/(to) Reserves	(3,998,206)
43,366,974	17,500,000	60,866,974	Total Gross Income	60,489,744
15,766,477	(55,000)	15,711,477	To be met from Government Grants and Local Taxation	18,033,975
			Financed by:	
13,371,670		3,799,115	Revenue Support Grant	1,395,932
		3,500,111	Distribution from Non-Domestic Rate Pool	7,231,476
		34,000	Collection Fund Adjustment	5,000
		7,333,226	Exchequer Support and Collection Fund Surpluses	8,632,408
		6,011,430	District Precept	6,819,438
		2,366,821	Parish Council Precepts	2,582,129
		15,711,477	Total Financing	18,033,975

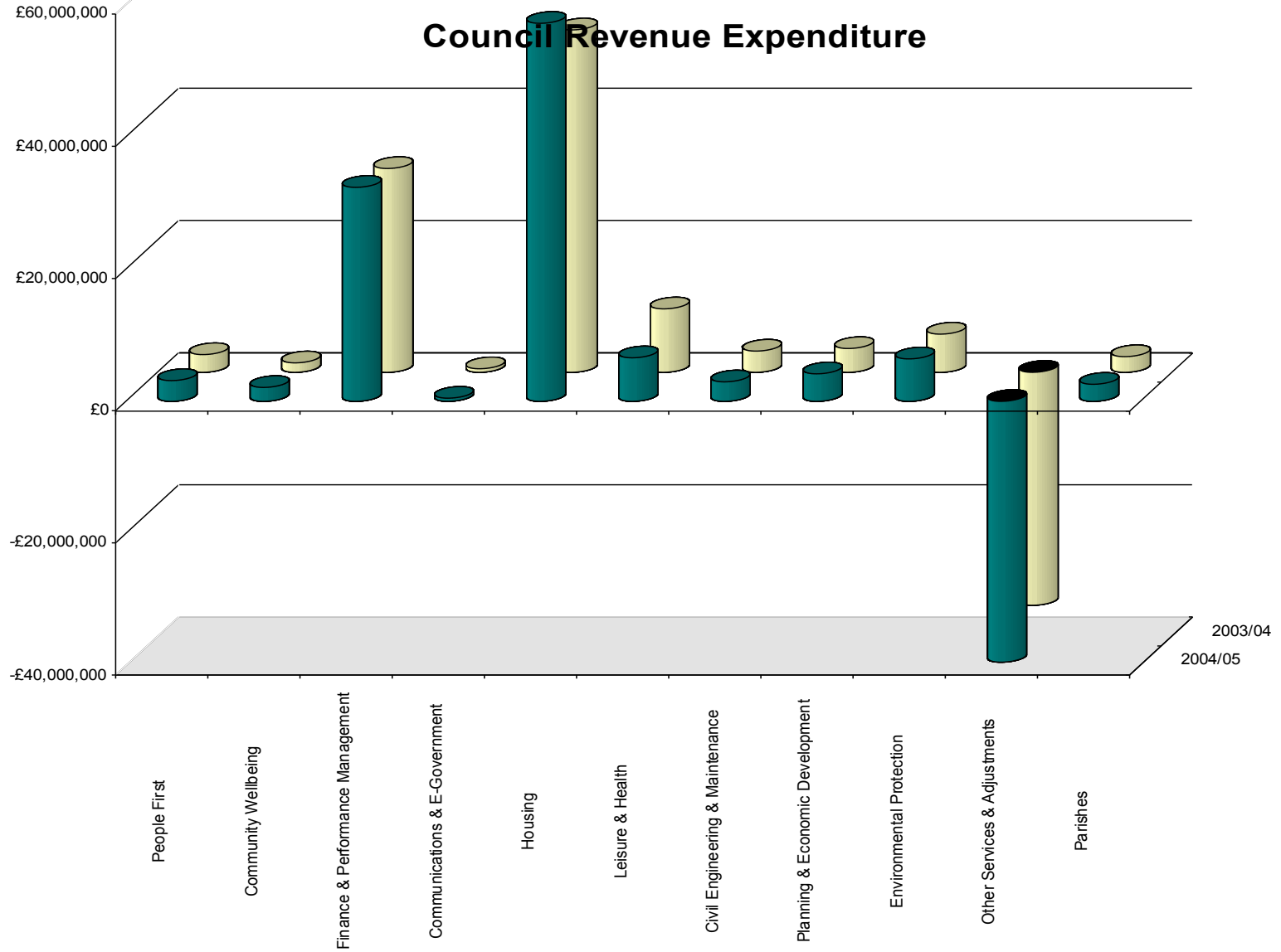
Budget	Variation £ 000's	%
Budget Requirement 2003/04		
Inflation		
Budget Increases :		
Waste Collection & Recycling		128
Local Plan		140
Communications and I. T. Improvements		334
Other		
Budget reductions :		
Changes to Financing of Benefits		-910
Increased Interest income		-125
Extra Income		
Savings		

Budget Requirement 2004/05

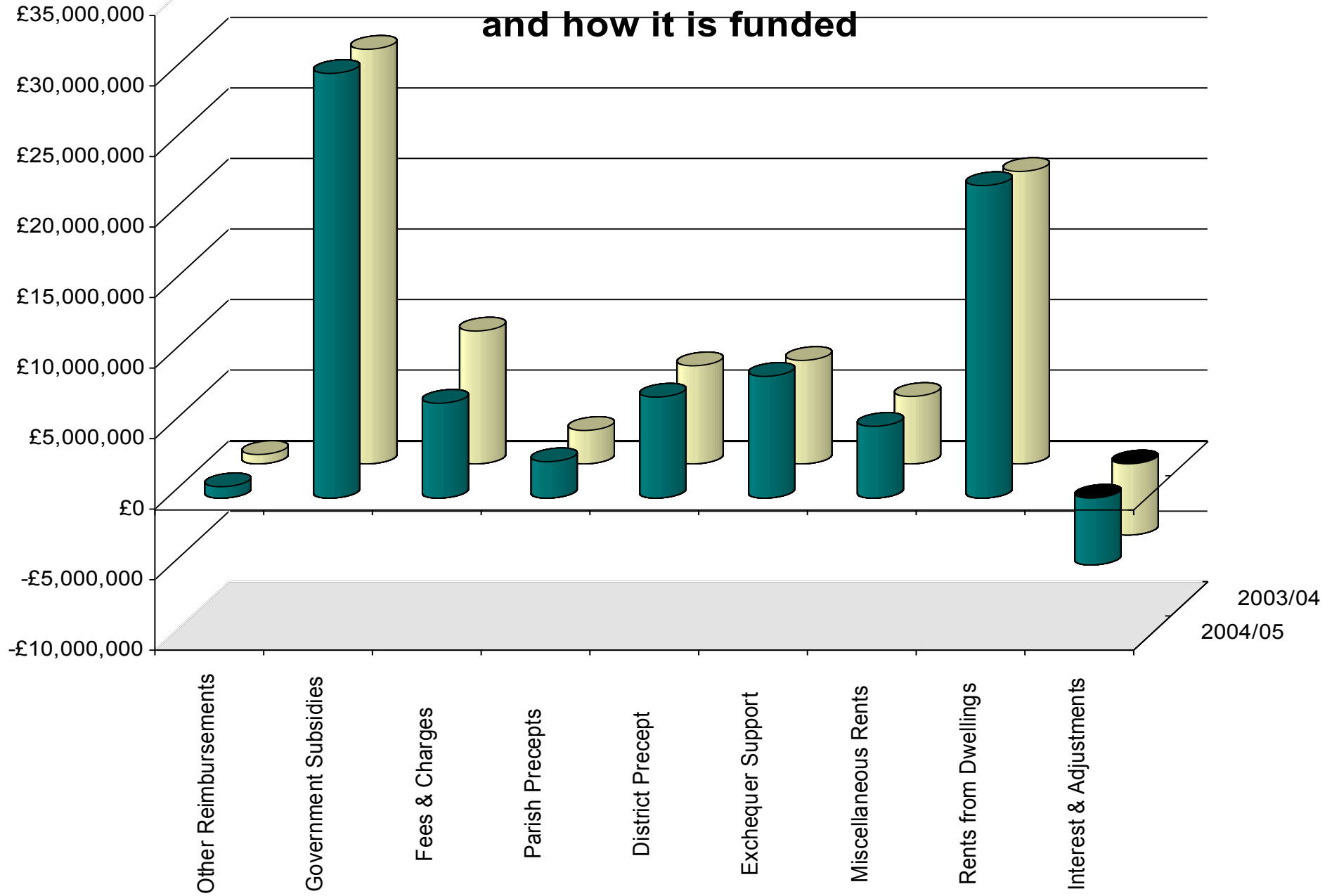
	2004/05	2003/04
People First	£ 3,138,190	£ 2,677,870
Community Wellbeing	£ 2,103,300	£ 1,426,730
Finance & Performance	£ 32,374,630	£ 30,836,400
Communications & E-G	£ 479,030	£ 537,500
Housing	£ 57,194,130	£ 51,799,890
Leisure & Health	£ 6,586,980	£ 9,597,260
Civil Engineering & Mair	£ 2,946,000	£ 3,209,100
Planning & Economic D	£ 4,160,800	£ 3,599,610
Environmental Protectio	£ 6,421,050	£ 5,774,190
Other Services & Adjust-	£ 39,462,520	£ 35,246,920
Parishes	£ 2,582,129	£ 2,366,821
	£ 78,523,719	£ 76,578,451

	2004/05	2003/04
Other Reimbursements	£ 806,960	£ 663,270
Government Subsidies	£ 30,107,159	£ 29,389,210
Fees & Charges	£ 6,725,080	£ 9,414,530
Parish Precepts	£ 2,582,129	£ 2,366,821
District Precept	£ 7,159,687	£ 6,950,430
Exchequer Support	£ 8,632,408	£ 7,333,226
Miscellaneous Rents	£ 5,089,020	£ 4,777,680
Rents from Dwellings	£ 22,157,000	£ 20,727,000
Interest & Adjustments	£ 4,735,724	£ 5,043,716
	£ 78,523,719	£ 76,578,451

Council Revenue Expenditure



and how it is funded

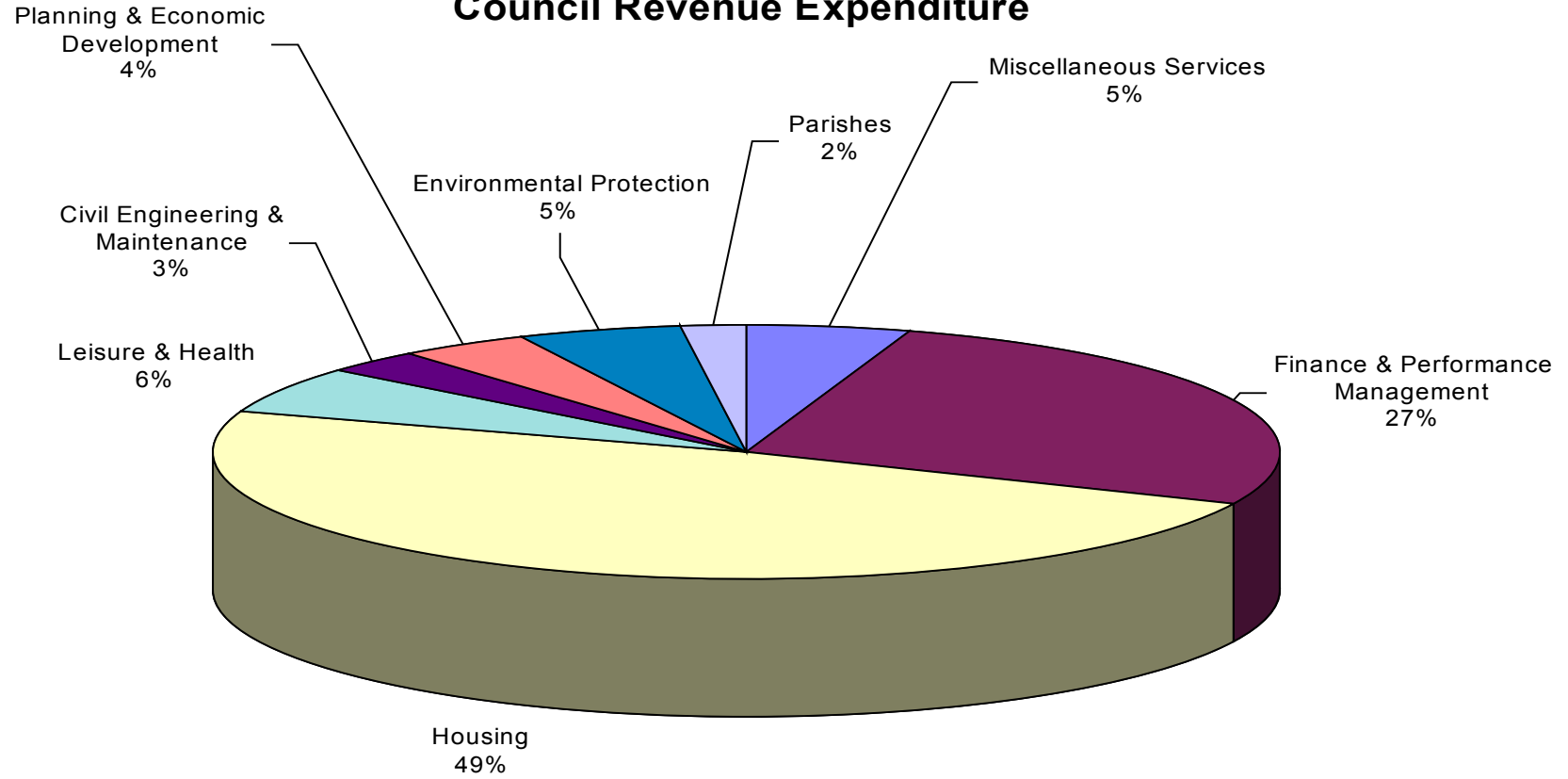


People First	3	3138190	0.026672
Community Wellbeing	1	2103300	0.017877
Internal Trading Organisations	0	150000	0.001275
Miscellaneous Services	5	5391490	0.045824
Finance & Performance	27	32374630	0.275161
Housing	49	57194130	0.486108
Leisure & Health	6	6586980	0.055984
Civil Engineering & Maintenance	3	2946000	0.025039
Planning & Economic Development	4	4160800	0.035364
Environmental Protection	5	6421050	0.054574
Parishes	2	2582129	0.021946
	101	117657209	1

Internal Balances	0	0	0
Other Reimbursements	1	806960	0.006859
Government Subsidies	26	30107159	0.255889
Fees & Charges	6	6725080	0.057158
Parish Precepts	2	2582129	0.021946
District Precept	6	7159687	0.060852
Exchequer Support	7	8632408	0.073369
Miscellaneous Rents	5	5089020	0.043253
Rents from Dwellings	19	22157000	0.188318
Interest & Adjustments	30	34876796	0.296427
	102	118136239	1.004071

CHECK THAT % EQUALS 100

Council Revenue Expenditure



and how it is Funded

