

## REVENUE EXPENDITURE, INCOME AND FINANCING

| 2005/06<br>ORIGINAL<br>ALL<br>REVENUE<br>ITEMS<br>£ | 2005/06<br>REVISED<br>ALL<br>REVENUE<br>ITEMS<br>£ |  | GENERAL<br>FUND<br>ACCOUNT<br>£ | 2006/07<br>ORIGINAL<br>HOUSING<br>REVENUE<br>ACCOUNT<br>£ | ALL<br>REVENUE<br>ITEMS<br>£ |
|---|--|--|---------------------------------|---|------------------------------|
| <b>Gross Expenditure</b>                            |  |  |                                 |   |                              |
| 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                      |
| <b>109,458,550</b>                                  | <b>111,897,580</b>                                 | <b>Total Expenditure on Services</b>                     | <b>60,723,110</b>               | <b>54,831,000</b>   | <b>115,554,110</b>           |
| (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                    |
| <b>76,578,451</b>                                   | <b>77,143,941</b>                                  | <b>Total Gross Expenditure</b>                           | <b>59,390,719</b>               | <b>19,133,000</b>   | <b>78,523,719</b>            |
| <b>Gross Income</b>                                 |  |  |                                 |   |                              |
| 29,389,210  | 29,925,770   | Government Subsidies                                     | 30,101,840                      | 0   | 30,101,840                   |
| 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                      |
| <b>65,021,260</b>                                   | <b>66,310,130</b>                                  | <b>Total Operational Income</b>                          | <b>38,741,950</b>               | <b>26,179,000</b>   | <b>64,920,950</b>            |
| (270,986)   | (736,586)  | Contribution from/(to) Revenue Reserves                  | (389,964)                       | 417,000   | 27,036                       |
| (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)                  |
| <b>59,927,974</b>                                   | <b>60,493,464</b>                                  | <b>Total Gross Income</b>                                | <b>41,010,496</b>               | <b>19,133,000</b>   | <b>60,143,496</b>            |
| <b>16,650,477</b>                                   | <b>16,650,477</b>                                  | <b>To be met from Government Grants and Local Taxati</b> | <b>18,380,223</b>               | <b>0</b>  | <b>18,380,223</b>            |
| <b>Financed by:</b>                                 |  |  |                                 |   |                              |
| 3,799,115   | 3,799,115  | Revenue Support Grant                                    |                                 |   | 1,401,932                    |
| 3,500,111   | 3,500,111  | Distribution from Non-Domestic Rate Pool                 |                                 |   | 7,231,475                    |
| 34,000  | 34,000   | Collection Fund Adjustment                               |                                 |   | 5,000                        |
| <b>7,333,226</b>                                    | <b>7,333,226</b>                                   | <b>Exchequer Support and Collection Fund Surpluses</b>   | <b>7d</b>                       |   | <b>8,638,407</b>             |
| 6,950,430   | 6,950,430  | District Precept   |                                 |   | 7,159,687                    |
| 2,366,821   | 2,366,821  | Parish Council Precepts                                  | <b>7f</b>                       |   | 2,582,129                    |
| <b>16,650,477</b>                                   | <b>16,650,477</b>                                  | <b>Total Financing</b>                                   |                                 |   | <b>18,380,223</b>            |

## 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 | <b>Total Expenditure</b>                                  |                  | 4,282,750 |
|                  | 1,006,650 |                 | 958,090   | Income from Internal Charges                              |                  | 1,144,560 |
|                  | 2,677,870 |                 | 2,744,640 | <b>Net Expenditure (see Annex 3)</b>                      |                  | 3,138,190 |
|                  |           |                 |           | <b>Service Generated Income</b>                           |                  |           |
| -                |           | -               |           | 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     | <b>Total Income</b>                                       |                  | 6,360     |
|                  | 2,671,860 |                 | 2,738,360 | <b>To be met from Government Grant and Local Taxation</b> |                  | 3,131,830 |
|                  | -         |                 | -         | <b>Capital Expenditure (see Annex 5)</b>                  |                  | -         |

## 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 | <b>Total Expenditure</b>                                  |                  | 2,103,300 |
|                  | -         |                 | -         | Income from Internal Charges                              |                  | -         |
|                  | 1,426,730 |                 | 1,483,690 | <b>Net Expenditure (see Annex 3)</b>                      |                  | 2,103,300 |
|                  |           |                 |           | <b>Service Generated Income</b>                           |                  |           |
| -                |           |                 |           | 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   | <b>Total Income</b>                                       |                  | 206,460   |
|                  | 1,164,400 |                 | 1,205,160 | <b>To be met from Government Grant and Local Taxation</b> |                  | 1,896,840 |
|                  | -         |                 |           | <b>Capital Expenditure (see Annex 5)</b>                  |                  | -         |

## Finance &amp; 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 | <b>Total Expenditure</b>                                  |                  | 37,923,280 |
|                  | 4,827,970  |                 | 5,450,130  | Income from Internal Charges                              |                  | 5,548,650  |
|                  | 30,836,400 |                 | 31,858,610 | <b>Net Expenditure (see Annex 3)</b>                      |                  | 32,374,630 |
|                  |            |                 |            | <b>Service Generated Income</b>                           |                  |            |
| 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 | <b>Total Income</b>                                       |                  | 31,013,900 |
|                  | 795,900    |                 | 1,159,600  | <b>To be met from Government Grant and Local Taxation</b> |                  | 1,360,730  |
|                  | 484,000    |                 | 180,000    | <b>Capital Expenditure (see Annex 5)</b>                  |                  | 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 &amp; 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 | <b>Total Expenditure</b>                                  |                  | 8,540,370 |
|                  | 7,369,690 |                 | 7,253,200 | Income from Internal Charges                              |                  | 8,061,340 |
|                  | 537,500   |                 | 489,330   | <b>Net Expenditure (see Annex 3)</b>                      |                  | 479,030   |
|                  |           |                 |           | <b>Service Generated Income</b>                           |                  |           |
| -                |           |                 |           | 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   | <b>Total Income</b>                                       |                  | 456,510   |
| -                | 26,800    |                 | 42,170    | <b>To be met from Government Grant and Local Taxation</b> |                  | 22,520    |
|                  | 501,000   |                 | 809,000   | <b>Capital Expenditure (see Annex 5)</b>                  |                  | 1,772,000 |





## Housing Portfolio

## Portfolio Programme 2006/07

## Portfolio Holder - Councillor Michael Heavens

| 2005/06<br>Original | 2005/06<br>Revised |   | 2006/07 Original<br>Housing<br>Revenue | General Fund | Total      |
|---------------------|--------------------|---|--|--------------|------------|
| Total<br>£          | Total<br>£         | 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/>              | <b>Net Expenditure (see Annex 3)</b>                      | <hr/>                                  | <hr/>        | <hr/>      |
| 51,799,890          | 53,321,500         |   | 2,363,130                              | 54,831,000   | 57,194,130 |
|                     |                    | <b>Service Generated Income</b>                           |  |              |            |
| 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/>              | <b>Total Income</b>                                       | <hr/>                                  | <hr/>        | <hr/>      |
| 50,378,090          | 52,927,440         |   | 1,139,510                              | 54,831,000   | 55,970,510 |
| <hr/>               | <hr/>              | <b>To be met from Government Grant and Local Taxation</b> | <hr/>                                  | <hr/>        | <hr/>      |
| 1,421,800           | 394,060            |   | 1,223,620                              | -            | 1,223,620  |
| <hr/>               | <hr/>              | <b>Capital Expenditure (see Annex 5)</b>                  | <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 | <b>Net Expenditure (see Annex 3)</b>                      |                  | 6,586,980 |
|                  |           |                 |           | <b>Service Generated Income</b>                           |                  |           |
| -                |           |                 |           | 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 | <b>Total Income</b>                                       |                  | 1,697,450 |
|                  | 4,841,740 |                 | 5,333,540 | <b>To be met from Government Grant and Local Taxation</b> |                  | 4,889,530 |
|                  | 1,303,000 |                 | 260,000   | <b>Capital Expenditure (see Annex 5)</b>                  |                  | 552,000   |

## Civil Engineering &amp; 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 | <b>Net Expenditure (see Annex 3)</b>                      |                  | 2,946,000 |
|                  |           |                 |           | <b>Service Generated Income</b>                           |                  |           |
| -                |           |                 |           | 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 | <b>Total Income</b>                                       |                  | 1,627,600 |
|                  | 1,768,100 |                 | 1,260,950 | <b>To be met from Government Grant and Local Taxation</b> |                  | 1,318,400 |
|                  | 1,342,000 |                 | 634,000   | <b>Capital Expenditure (see Annex 5)</b>                  |                  | 4,501,000 |

**Planning & Economic Development**

**Portfolio Programme 2006/07**

**Portfolio Holder - Councillor Robert Glozier**

| <b>2005/06 Original</b>         |           | <b>2005/06 Revised</b> |           |   | <b>2006/07 Original</b> |           |
|---------------------------------|-----------|------------------------|-----------|---|-------------------------|-----------|
| <b>£</b>                        | <b>£</b>  | <b>£</b>               | <b>£</b>  | <b>Revenue Expenditure</b>                                | <b>£</b>                | <b>£</b>  |
| 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               |           |
| <hr/>                           |           | <hr/>                  |           |   | <hr/>                   |           |
|                                 | 3,599,610 |                        | 3,960,610 | <b>Net Expenditure (see Annex 3)</b>                      |                         | 4,160,800 |
| <br>                            |           |                        |           |   |                         |           |
| <b>Service Generated Income</b> |           |                        |           |   |                         |           |
| -                               |           |                        |           | 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                  |           |
| <hr/>                           |           | <hr/>                  |           |   | <hr/>                   |           |
|                                 | 1,182,370 |                        | 1,303,980 | <b>Total Income</b>                                       |                         | 1,214,970 |
| <br>                            |           |                        |           |   |                         |           |
|                                 | 2,417,240 |                        | 2,656,630 | <b>To be met from Government Grant and Local Taxation</b> |                         | 2,945,830 |
| <hr/>                           |           | <hr/>                  |           |   | <hr/>                   |           |
|                                 | -         |                        | -         | <b>Capital Expenditure (see Annex 5)</b>                  |                         | -         |
| <hr/>                           |           | <hr/>                  |           |   | <hr/>                   |           |

## 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 | <b>Net Expenditure (see Annex 3)</b>                      |                  | 6,421,050 |
|                  |           |                 |           | <b>Service Generated Income</b>                           |                  |           |
| -                |           |                 |           | 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   | <b>Total Income</b>                                       |                  | 770,140   |
|                  | 4,762,620 |                 | 4,995,220 | <b>To be met from Government Grant and Local Taxation</b> |                  | 5,650,910 |
|                  | 871,000   |                 | 808,000   | <b>Capital Expenditure (see Annex 5)</b>                  |                  | 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 | <b>Total Expenditure</b>                                  |                  | 470,740 |
|                  | 466,590 |                 | 323,950 | Income from Internal Charges                              |                  | 320,740 |
|                  | -       |                 | 168,280 | <b>Net Expenditure (see Annex 3)</b>                      |                  | 150,000 |
|                  |         |                 |         | <b>Service Generated Income</b>                           |                  |         |
| -                |         | -               |         | 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 | <b>Total Income</b>                                       |                  | 150,000 |
|                  | -       |                 | -       | <b>To be met from Government Grant and Local Taxation</b> |                  | -       |
|                  |         |                 | -       | <b>Capital Expenditure (see Annex 5)</b>                  |                  | -       |

## Portfolio Programme 2006/07

## Non Service Budgets

| 2005/06 Original |              | 2005/06 Revised   | 2006/07 Original  |                         |              |
|------------------|--------------|---|-------------------|-------------------------|--------------|
| Total<br>£       | Total<br>£   | Revenue Expenditure   | General Fund<br>£ | Housing<br>Revenue<br>£ | Total<br>£   |
| (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    |
| <hr/>            | <hr/>        |   | <hr/>             | <hr/>                   | <hr/>        |
| (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   |
| <hr/>            | <hr/>        |   | <hr/>             | <hr/>                   | <hr/>        |
| (5,728,190)      | (6,063,620)  |   | (6,588,080)       | -                       | (6,588,080)  |
|                  |              |   |                   |                         |              |
| 27,986           | 328,586      | Contribution (from)/to Revenue Reserves                                       |                   |                         | 389,964      |
| 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)    |
| <hr/>            | <hr/>        |   |                   |                         | <hr/>        |
| (5,533,204)      | (5,502,034)  | <b>Reduction in Amount to be met from Government Grant and Local Taxation</b> |                   |                         | (6,642,116)  |
| <hr/>            | <hr/>        |   |                   |                         | <hr/>        |

## Portfolio Programme 2006/07

## Capital Programme

| General Fund<br>£ | Housing Revenue<br>£ | 2005/06<br>Original | General Fund<br>£ | Housing Revenue<br>£ | 2005/06<br>Revised               | Gross Expenditure                       | General Fund<br>£ | 2006/07<br>Original | Total<br>£ |
|-------------------|----------------------|---------------------|-------------------|----------------------|----------------------------------|---|-------------------|---------------------|------------|
|                   |                      | Total<br>£          |                   |                      | Original<br>Housing Revenue<br>£ |   |                   |                     |            |
| -                 | -                    | -                   | -                 | -                    | -                                | 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                       | <b>Total Capital Expenditure</b>        | 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                        | <b>To be met from Capital Resources</b> | 10,407,000        | 407,000             | 10,814,000 |
|                   |                      |                     |                   |                      |                                  | <b>Financed by:</b>                     |                   |                     |            |
| 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                        | <b>Total Financing</b>                  | 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 |

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|             |                   |                                  |             |
|-------------|-------------------|----------------------------------|-------------|
| 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                      | (6,642,116) |
| (27,986)    | (328,586)         | Revenue Balances                 | (389,964)   |
| 14,255,670  | 13,955,070        |                                  | 15,408,130  |
| 14,255,670  | 3,786,349         | Check Total                      | 15,408,130  |
| <b>0</b>    | <b>10,168,721</b> | <b>Check Zero's</b>              | <b>0</b>    |

| <b>GENERAL<br/>FUND<br/>ACCOUNT</b> | <b>HOUSING<br/>REVENUE<br/>ACCOUNT</b> | <b>2004/05<br/>ALL<br/>REVENUE<br/>ITEMS</b> |  | <b>ALL<br/>REVENUE<br/>ITEMS</b> |
|-------------------------------------|--|--|--|----------------------------------|
| <b>£</b>                            | <b>£</b>                               | <b>£</b>                                     |  | <b>£</b>                         |
|                                     |  |  | <b>Gross Expenditure</b>                                   |                                  |
| 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                          |
| <b>60,307,550</b>                   | <b>49,151,000</b>                      | <b>109,458,550</b>                           | <b>Total Expenditure on Services</b>                       | <b>115,554,110</b>               |
| (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                        |
| <b>59,133,451</b>                   | <b>17,445,000</b>                      | <b>76,578,451</b>                            | <b>Total Gross Expenditure</b>                             | <b>78,523,719</b>                |
|                                     |  |  | <b>Gross Income</b>  |                                  |
| 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                       |
| <b>40,465,260</b>                   | <b>24,556,000</b>                      | <b>65,021,260</b>                            | <b>Total Operational Income</b>                            | <b>64,487,950</b>                |
| 2,901,714                           | (7,056,000)                            | (4,154,286)                                  | Contribution from/(to) Reserves                            | (3,997,526)                      |
| <b>43,366,974</b>                   | <b>17,500,000</b>                      | <b>60,866,974</b>                            | <b>Total Gross Income</b>                                  | <b>60,490,424</b>                |
| <b>15,766,477</b>                   | <b>(55,000)</b>                        | <b>15,711,477</b>                            | <b>To be met from Government Grants and Local Taxation</b> | <b>18,033,295</b>                |
|                                     |  |  | <b>Financed by:</b>  |                                  |
| 13,371,670                          |  | 3,799,115                                    | Revenue Support Grant                                      | 1,401,932                        |
|                                     |  | 3,500,111                                    | Distribution from Non-Domestic Rate Pool                   | 7,231,475                        |
|                                     |  | 34,000                                       | Collection Fund Adjustment                                 | 5,000                            |
|                                     |  | <b>7,333,226</b>                             | <b>Exchequer Support and Collection Fund Surpluses</b>     | <b>8,638,407</b>                 |
|                                     |  | 6,011,430                                    | District Precept   | 6,812,759                        |
|                                     |  | 2,366,821                                    | Parish Council Precepts                                    | 2,582,129                        |
|                                     |  | <b>15,711,477</b>                            | <b>Total Financing</b>                                     | <b>18,033,295</b>                |

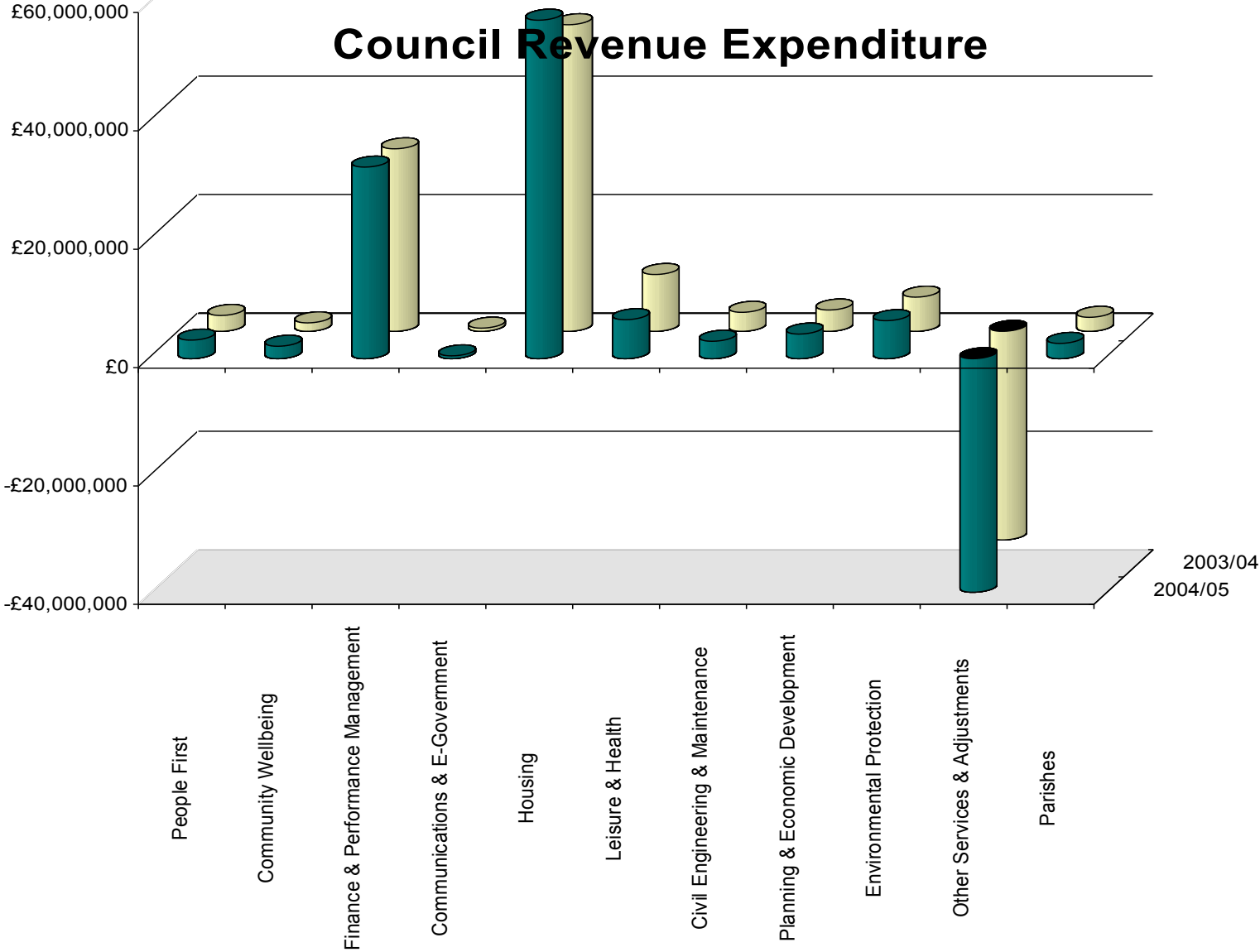
| Budget                                | Variation<br>£ 000's | %    |
|---------------------------------------|----------------------|------|
| Budget Requirement 2003/04            |                      |      |
| Inflation                             |                      |      |
| Budget Increases :                    |                      |      |
| 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

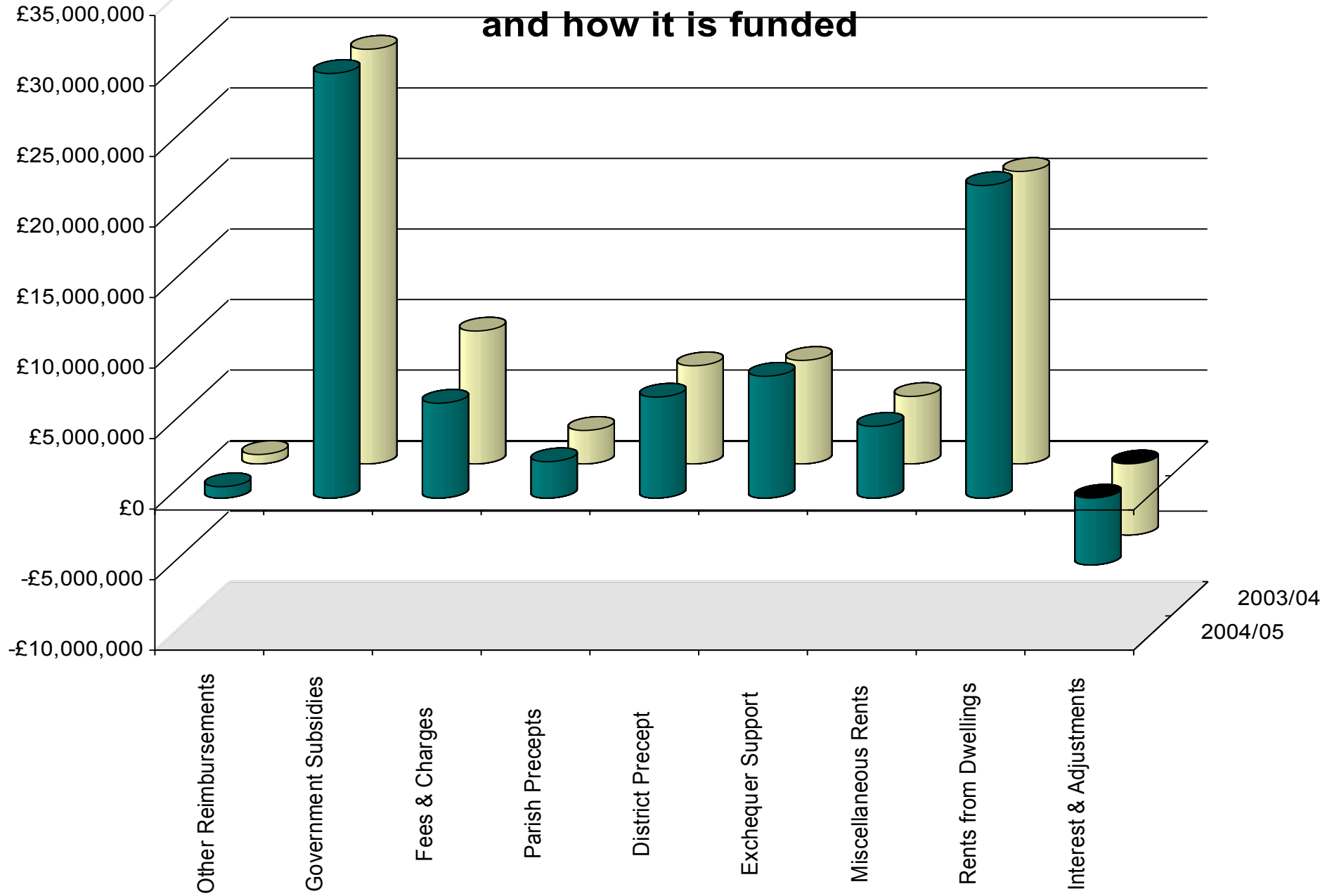
|                          | 2004/05      | 2003/04      |
|--------------------------|--------------|--------------|
| People First             | £ 3,138,190  | £ 2,677,870  |
| Community Wellbeing      | £ 2,103,300  | £ 1,426,730  |
| Finance & Performance    | £ 32,374,630 | £ 30,836,400 |
| Communications & 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   | £ 30,101,840 | £ 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      | £ 8,638,407  | £ 7,333,226  |
| Miscellaneous Rents    | £ 5,089,020  | £ 4,777,680  |
| Rents from Dwellings   | £ 22,157,000 | £ 20,727,000 |
| Interest & Adjustments | £ 4,736,404  | £ 5,043,716  |
|                        | £ 78,523,719 | £ 76,578,451 |

# Council Revenue Expenditure



# and how it is funded



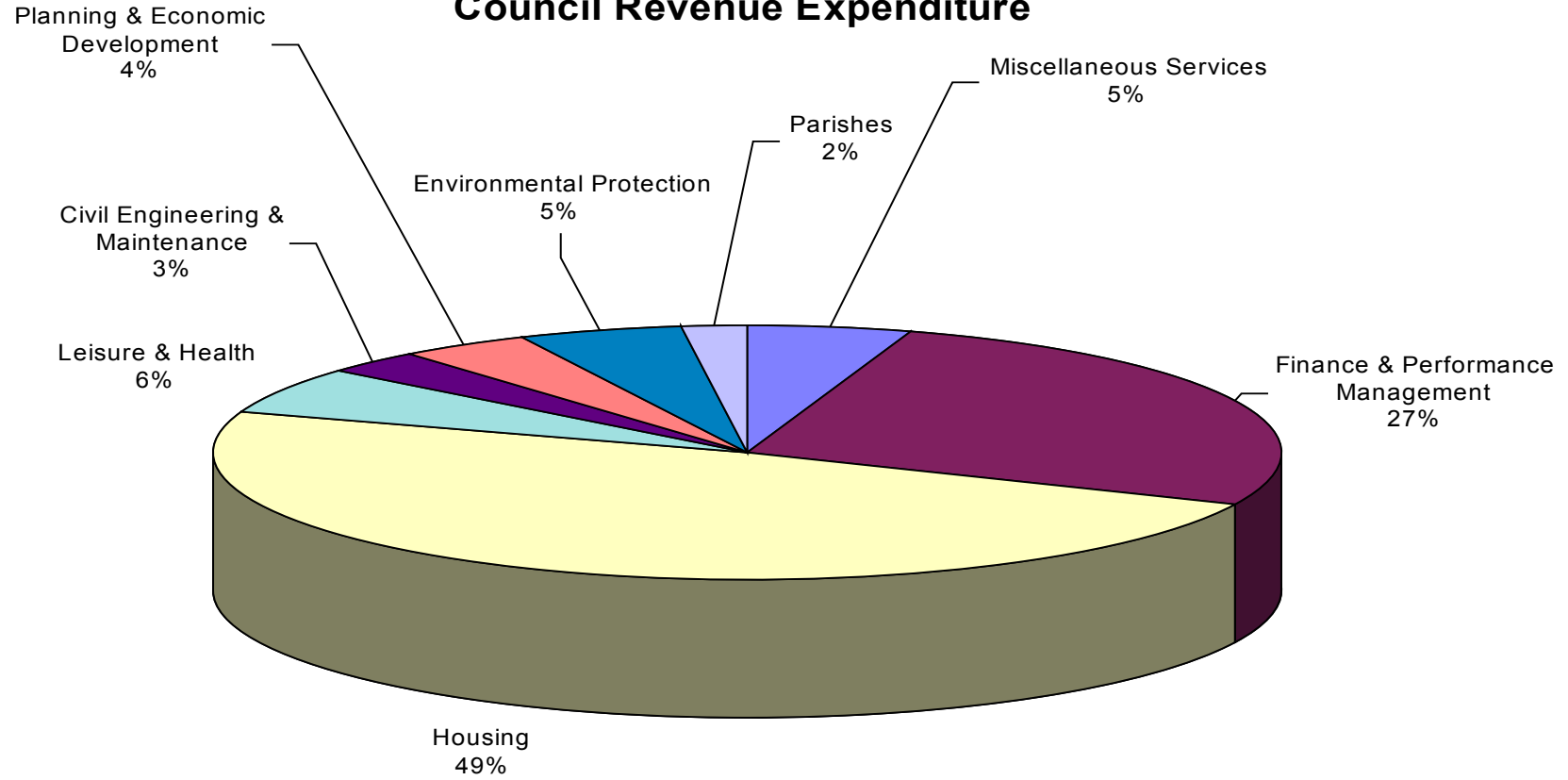


|                                 |     |           |          |
|---------------------------------|-----|-----------|----------|
| People First                    | 3   | 3138190   | 0.026672 |
| Community Wellbeing             | 1   | 2103300   | 0.017877 |
| Internal Trading Organisations  | 0   | 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  | 30101840  | 0.255844 |
| Fees & Charges         | 6   | 6725080   | 0.057158 |
| Parish Precepts        | 2   | 2582129   | 0.021946 |
| District Precept       | 6   | 7159687   | 0.060852 |
| Exchequer Support      | 7   | 8638407   | 0.07342  |
| Miscellaneous Rents    | 5   | 5089020   | 0.043253 |
| Rents from Dwellings   | 19  | 22157000  | 0.188318 |
| Interest & Adjustments | 30  | 34876116  | 0.296421 |
|                        | 102 | 118136239 | 1.004071 |

**CHECK THAT % EQUALS 100**

# Council Revenue Expenditure



## and how it is Funded

