

**DRAFT BUDGET BOOKLET – 2005/06**  
**FOR USE WITH EXECUTIVE REPORT ITEM 10**  
**EXECUTIVE 12<sup>TH</sup> JANUARY 2005**

Contents:

- Section 1: Draft General Fund Estimates 2005/06
- Section 2: Draft Capital Programme 2005 – 2008
- Section 3: Draft HRA Estimates 2005/06

**SECTION 1**

**DRAFT GENERAL FUND ESTIMATES 2005/06**

# Kettering

## Borough Council

BUDGET MODEL - JAN 2004							
Line Ref		2004/05		2005/06	2006/07	2007/08	2008/09
		Approved £000	Revised £000	Indicative £000	Indicative £000	Indicative £000	Indicative £000
1	<b>Net Council Budget</b>	9,694	9,646	10,219	10,946	11,502	11,963
2	<b>Forecast Resources:</b>						
	Central Government Grant	(5,304)	(5,304)	(5,643)	(5,784)	(5,929)	(6,077)
	Council Tax / Coll'n Fund	(100)	(100)	(100)	0	0	0
	Income From Council Tax	(4,343)	(4,343)	(4,445)	(4,547)	(4,651)	(4,758)
	<b>Total Resources</b>	<b>(9,747)</b>	<b>(9,747)</b>	<b>(10,188)</b>	<b>(10,331)</b>	<b>(10,580)</b>	<b>(10,835)</b>
3	<b>Budget (Surplus) / Deficit (1 less 2)</b>	<b>(53)</b>	<b>(101)</b>	<b>31</b>	<b>615</b>	<b>922</b>	<b>1,128</b>

The above figures are prior to the consideration of any increases in council tax for 2005/06 or subsequent years.

There are a number of budget 'uncertainties' that require further analysis / information before final budget figures can be concluded. These are outlined in the main report and include:

<i>Item</i>	<i>Draft Budget Figure</i>	<i>Possible Movement</i>	
		<i>£000 More</i>	<i>£000 Less</i>
Planning Fees	£100k increase	£100k	-£100k
Planning Delivery Grant (Revenue)	£450k	£60k	-£100k
Fees and Charges	£120k increase	£50k	-£120k
Capital Financing Costs	£50k p.a (spread over 2 years)	£0k	-£50k
<b>Total</b>		<b>£210k</b>	<b>-£370k</b>

## GLOBAL SUMMARY OF REVENUE ESTIMATES

### GENERAL FUND SERVICES

Ref.		Original 2004/05	Revised 2004/05	Draft 2005/06
		£	£	£
	<b>SERVICE EXPENDITURE</b>			
1.	<b>Cultural and Related Services</b>	2,875,800	2,844,900	3,106,000
2.	<b>Environmental Services</b>	3,056,200	2,992,900	3,868,400
3.	<b>Planning and Development Services</b>	1,189,800	1,141,700	994,300
4.	<b>Highways, Roads &amp; Transport Services</b>	230,500	256,600	339,400
5.	<b>Housing Services</b>	746,800	1,157,200	1,457,300
6.	<b>Corporate and Democratic Services</b>	1,808,700	1,975,600	2,041,000
7.	<b>Central Services to the Public</b>	1,369,800	1,516,900	1,713,800
8.	<b>Trading Accounts</b>	(78,000)	(117,900)	(116,300)
9.	<b>Invest to Save Schemes</b>	200,000	113,800	0
10.	<b>General Contingency</b>	100,000	50,000	100,000
11.	<b>NET COST OF SERVICES</b>	<b>11,499,600</b>	<b>11,931,700</b>	<b>13,503,900</b>
12.	Interest On Balances/Investments	(372,000)	(146,500)	(147,000)
13.	Asset Management Revenue Account	(1,433,600)	(1,655,600)	(2,255,700)
14.	Deferred Charges	0	(484,000)	(787,000)
15.	<b>TOTAL NET EXPENDITURE</b>	<b>9,694,000</b>	<b>9,645,600</b>	<b>10,314,200</b>
16.	<b>Estimated Ongoing Changes</b>			<b>(95,000)</b>
17.	<b>NET COUNCIL BUDGET</b>	<b>9,694,000</b>	<b>9,645,600</b>	<b>10,219,200</b>

## CULTURE AND RELATED SERVICES

	Original 2004/05	Revised 2004/05	Draft 2005/06
	£	£	£
<b>RECREATION AND SPORT</b>			
<b>Indoor Sports &amp; Recreation Facilities</b>			
Employees	25,400	25,400	26,200
Premises	39,400	40,200	40,500
Supplies & Services	300	300	300
Third Party Payments	424,900	416,900	370,000
Central Support Services	25,300	29,100	32,800
Capital Charges	234,400	221,200	337,400
<b>Total Expenditure to Summary</b>	<b>749,700</b>	<b>733,100</b>	<b>807,200</b>
<b>Community Centres</b>			
Employees	96,700	96,800	99,500
Premises	31,100	30,300	31,200
Supplies and Services	10,000	10,000	9,800
Central Support Services	12,900	14,900	16,800
Capital Charges	156,300	122,700	213,900
<b>Total Expenditure</b>	<b>307,000</b>	<b>274,700</b>	<b>371,200</b>
Fees and Charges	22,500	22,500	22,500
<b>Total Income</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>
<b>Net Expenditure to Summary</b>	<b>284,500</b>	<b>252,200</b>	<b>348,700</b>
<b>Sport Development/Community Recreation</b>			
Employees	154,000	137,200	134,700
Transport	5,800	5,400	5,600
Supplies and Services	64,900	64,900	65,700
Central Support Services	37,900	40,100	44,300
Capital Charges	4,700	4,300	4,600
<b>Total Expenditure</b>	<b>267,300</b>	<b>251,900</b>	<b>254,900</b>
Fees and Charges	19,800	19,800	19,800
<b>Total Income</b>	<b>19,800</b>	<b>19,800</b>	<b>19,800</b>
<b>Net Expenditure to Summary</b>	<b>247,500</b>	<b>232,100</b>	<b>235,100</b>

## CULTURE AND RELATED SERVICES

	Original 2004/05	Revised 2004/05	Draft 2005/06
	£	£	£
<b>OPEN SPACES</b>			
<b>Community Parks/Open Spaces</b>			
Employees	68,300	84,800	89,800
Premises	59,700	59,900	60,000
Transport	4,800	2,800	2,800
Supplies and Services	59,800	59,800	60,400
Third Party Payments	809,000	798,000	833,500
Central Support Services	41,100	44,000	49,700
Capital Charges	134,200	156,900	171,700
<b>Total Expenditure</b>	<b>1,176,900</b>	<b>1,206,200</b>	<b>1,267,900</b>
Fees and Charges	48,500	48,500	48,500
<b>Total Income</b>	<b>48,500</b>	<b>48,500</b>	<b>48,500</b>
<b>Net Expenditure to Summary</b>	<b>1,128,400</b>	<b>1,157,700</b>	<b>1,219,400</b>
<b>Allotments</b>			
Premises	3,900	3,900	3,900
Third Party Payments	3,700	3,600	3,800
Central Support Services	4,900	4,900	5,400
Capital Charges	86,900	82,000	96,000
<b>Total Expenditure</b>	<b>99,400</b>	<b>94,400</b>	<b>109,100</b>
Rents	14,000	14,000	14,000
<b>Total Income</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Net Expenditure to Summary</b>	<b>85,400</b>	<b>80,400</b>	<b>95,100</b>

<b>TOURISM</b>			
Employees	55,200	55,300	53,900
Premises	7,100	7,100	7,100
Supplies and Services	15,500	15,500	15,500
Central Support Services	16,300	17,900	19,500
Capital Charges	5,400	5,300	5,300
<b>Total Expenditure</b>	<b>99,500</b>	<b>101,100</b>	<b>101,300</b>
Fees and Charges	16,200	16,200	16,200
<b>Total Income</b>	<b>16,200</b>	<b>16,200</b>	<b>16,200</b>
<b>Net Expenditure to Summary</b>	<b>83,300</b>	<b>84,900</b>	<b>85,100</b>

## CULTURE AND RELATED SERVICES

	Original 2004/05	Revised 2004/05	Draft 2005/06
	£	£	£
<b>CULTURE AND HERITAGE</b>			
<b>Art Gallery</b>			
Employees	60,900	61,100	<b>62,800</b>
Premises	16,200	16,800	<b>17,200</b>
Transport	700	2,200	<b>2,400</b>
Supplies and Services	22,300	22,300	<b>22,000</b>
Third Party Payments	1,200	1,200	<b>1,300</b>
Central Support Services	17,100	19,000	<b>21,400</b>
Capital Charges	20,700	30,700	<b>32,700</b>
<b>Total Expenditure</b>	<b>139,100</b>	<b>153,300</b>	<b>159,800</b>
Fees and Charges	7,900	7,900	<b>7,900</b>
<b>Total Income</b>	<b>7,900</b>	<b>7,900</b>	<b>7,900</b>
<b>Net Expenditure to Summary</b>	<b>131,200</b>	<b>145,400</b>	<b>151,900</b>
<b>Museum</b>			
Employees	78,800	78,900	<b>81,200</b>
Premises	28,200	28,400	<b>28,500</b>
Supplies and Services	19,100	20,600	<b>20,600</b>
Third Party Payments	1,200	1,200	<b>1,300</b>
Central Support Services	19,500	22,000	<b>24,000</b>
Capital Charges	32,500	21,500	<b>21,400</b>
<b>Total Expenditure</b>	<b>179,300</b>	<b>172,600</b>	<b>177,000</b>
Fees and Charges	13,500	13,500	<b>13,500</b>
<b>Total Income</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>
<b>Net Expenditure to Summary</b>	<b>165,800</b>	<b>159,100</b>	<b>163,500</b>
<b>CULTURAL &amp; RELATED SERVICES TOTAL</b>			
<i>Equal Global Summary Line 1</i>	2,875,800	2,844,900	<b>3,106,000</b>

## ENVIRONMENTAL SERVICES

	Original 2004/05	Revised 2004/05	Draft 2005/06
	£	£	£
<b>WASTE COLLECTION</b>			
<b>Household Waste Collection</b>			
Employees	752,200	739,500	770,700
Transport	338,100	338,100	366,000
Supplies and Services	111,200	93,200	111,000
Third Party Payments	20,900	20,900	20,900
Central Support Services	127,600	118,300	134,700
<b>Total Expenditure</b>	<b>1,350,000</b>	<b>1,310,000</b>	<b>1,403,300</b>
Fees and Charges	297,100	272,500	286,000
<b>Total Income</b>	<b>297,100</b>	<b>272,500</b>	<b>286,000</b>
<b>Net Expenditure to Summary</b>	<b>1,052,900</b>	<b>1,037,500</b>	<b>1,117,300</b>
<b>Recycling</b>			
Employees	242,200	293,800	638,700
Transport	62,300	62,300	129,000
Supplies and Services	46,300	46,300	55,200
Third Party Payments	35,300	34,800	36,300
Central Support Services	29,700	30,700	33,900
Capital Charges	29,600	57,100	264,300
<b>Total Expenditure</b>	<b>445,400</b>	<b>525,000</b>	<b>1,157,400</b>
Grants & Contributions	0	209,000	0
Fees and Charges	61,100	61,100	250,000
<b>Total Income</b>	<b>61,100</b>	<b>270,100</b>	<b>250,000</b>
<b>Net Expenditure to Summary</b>	<b>384,300</b>	<b>254,900</b>	<b>907,400</b>

<b>STREET CLEANING</b>			
Employees	475,000	462,000	497,600
Premises	1,000	1,000	1,000
Transport	122,000	122,000	130,000
Supplies and Services	51,600	41,500	27,400
Central Support Services	96,400	95,600	105,500
Capital Charges	0	1,900	1,900
<b>Total Expenditure</b>	<b>746,000</b>	<b>724,000</b>	<b>763,400</b>
Recharges to other services	130,000	130,000	134,000
<b>Total Income</b>	<b>130,000</b>	<b>130,000</b>	<b>134,000</b>
<b>Net Expenditure to Summary</b>	<b>616,000</b>	<b>594,000</b>	<b>629,400</b>



## ENVIRONMENTAL SERVICES

	Original 2004/05	Revised 2004/05	Draft 2005/06
	£	£	£
<b>ENVIRONMENTAL HEALTH</b>			
<b>Licences (incl. Hackney Carriages)</b>			
Employees	70,900	70,900	73,300
Transport	9,300	9,300	9,800
Supplies and Services	12,300	12,300	12,200
Central Support Services	21,400	23,300	27,400
<b>Total Expenditure</b>	113,900	115,800	122,700
Fees and Charges	72,900	66,900	72,900
<b>Total Income</b>	72,900	66,900	72,900
<b>Net Expenditure to Summary</b>	41,000	48,900	49,800
<b>Public Conveniences</b>			
Employees	10,600	10,600	11,000
Premises	13,300	13,300	13,700
Supplies and Services	139,000	139,000	141,700
Third Party Payments	30,500	30,500	31,400
Central Support Services	2,600	2,700	3,000
Capital Charges	18,400	18,700	18,500
<b>Total Expenditure</b>	214,400	214,800	219,300
Fees and Charges	2,200	2,200	2,300
<b>Total Income</b>	2,200	2,200	2,300
<b>Net Expenditure to Summary</b>	212,200	212,600	217,000
<b>Pest and Dog Control</b>			
Employees	105,000	105,000	109,800
Transport	13,300	13,300	14,000
Supplies and Services	15,000	17,200	17,200
Central Support Services	30,300	34,000	40,100
<b>Total Expenditure</b>	163,600	169,500	181,100
Fees and Charges	44,000	30,800	30,800
<b>Total Income</b>	44,000	30,800	30,800
<b>Net Expenditure to Summary</b>	119,600	138,700	150,300
<b>Pollution Reduction</b>			
Employees	95,900	117,900	122,300
Transport	4,100	4,100	4,300
Supplies and Services	11,400	11,400	11,300
Central Support Services	21,300	24,500	29,300
<b>Total Expenditure</b>	132,700	157,900	167,200
Fees and Charges	13,500	18,500	18,500
<b>Total Income</b>	13,500	18,500	18,500
<b>Net Expenditure to Summary</b>	119,200	139,400	148,700

## ENVIRONMENTAL SERVICES

	Original 2004/05	Revised 2004/05	Draft 2005/06
	£	£	£
<b>ENVIRONMENTAL HEALTH</b>			
<b>Food Safety</b>			
Employees	95,500	95,600	98,200
Transport	4,000	4,000	4,200
Supplies and Services	9,300	9,300	9,200
Central Support Services	24,900	27,900	33,000
<b>Total Expenditure</b>	133,700	136,800	144,600
Fees and Charges	0	5,000	5,000
<b>Total Income</b>	0	5,000	5,000
<b>Total Expenditure to Summary</b>	133,700	131,800	139,600
<b>Public Health</b>			
Employees	212,000	212,100	217,500
Premises	1,200	1,100	1,200
Transport	9,100	9,100	9,600
Supplies and Services	67,700	75,700	75,300
Central Support Services	54,400	60,500	71,900
Capital Charges	10,000	3,000	0
<b>Total Expenditure</b>	354,400	361,500	375,500
Fees and Charges	10,000	13,000	13,000
<b>Total Income</b>	10,000	13,000	13,000
<b>Net Expenditure to Summary</b>	344,400	348,500	362,500

<b>COMMUNITY SAFETY</b>			
<b>Safety Services</b>			
Employees	35,100	35,100	36,000
Supplies and Services	66,900	66,900	67,000
Central Support Services	20,800	21,100	23,100
Capital Charges	0	15,000	0
<b>Total Expenditure</b>	122,800	138,100	126,100
Grants and Contributions	17,400	17,400	17,400
<b>Total Income</b>	17,400	17,400	17,400
<b>Net Expenditure to Summary</b>	105,400	120,700	108,700
<b>Crime Reduction</b>			
Premises	126,600	126,400	153,800
Supplies and Services	200	200	200
Central Support Services	9,100	9,600	10,500
Capital Charges	0	23,400	34,300
<b>Total Expenditure to Summary</b>	135,900	159,600	198,800

## ENVIRONMENTAL SERVICES

	Original 2004/05	Revised 2004/05	Draft 2005/06
	£	£	£
<b>FLOOD DEFENCE/LAND DRAINAGE</b>			
Supplies and Services	10,300	10,300	10,300
Central Support Services	700	900	1,000
<b>Total Expenditure to Summary</b>	<b>11,000</b>	<b>11,200</b>	<b>11,300</b>

<b>CEMETERY &amp; CREMATION SERVICES</b>			
<b>Cemeteries</b>			
Employees	7,300	7,300	7,800
Premises	10,200	10,300	10,400
Supplies and Services	2,900	2,900	2,900
Third Party Payments	120,000	118,400	123,700
Central Support Services	6,300	7,200	7,800
Capital Charges	7,800	9,800	9,700
<b>Total Expenditure</b>	<b>154,500</b>	<b>155,900</b>	<b>162,300</b>
Fees and Charges	82,200	85,000	85,000
<b>Total Income</b>	<b>82,200</b>	<b>85,000</b>	<b>85,000</b>
<b>Net Expenditure to Summary</b>	<b>72,300</b>	<b>70,900</b>	<b>77,300</b>
<b>Crematorium</b>			
Employees	140,000	154,800	165,900
Premises	81,100	76,400	76,500
Transport	3,300	3,300	3,500
Supplies and Services	121,700	136,700	138,000
Third Party Payments	31,500	31,100	32,500
Central Support Services	25,100	29,000	33,200
Capital Charges	55,300	62,700	70,500
<b>Total Expenditure</b>	<b>458,000</b>	<b>494,000</b>	<b>520,100</b>
Fees and Charges	746,600	766,700	766,700
Rents	3,100	3,100	3,100
<b>Total Income</b>	<b>749,700</b>	<b>769,800</b>	<b>769,800</b>
<b>Net Income to Summary</b>	<b>(291,700)</b>	<b>(275,800)</b>	<b>(249,700)</b>

<b>ENVIRONMENTAL SERVICES TOTAL</b>	<b>3,056,200</b>	<b>2,992,900</b>	<b>3,868,400</b>
<i>Equal Global Summary Line 2</i>			

## PLANNING & DEVELOPMENT SERVICES

	Original 2004/05	Revised 2004/05	Draft 2005/06
	£	£	£
<b>PLANNING POLICY</b>			
Employees	264,000	186,200	<b>198,300</b>
Transport	5,200	6,200	<b>6,400</b>
Supplies and Services	131,100	131,100	<b>131,100</b>
Central Support Services	46,200	51,600	<b>57,800</b>
<b>Total Expenditure To Summary</b>	<b>446,500</b>	<b>375,100</b>	<b>393,600</b>

<b>ENVIRONMENTAL INITIATIVES</b>			
Employees	107,800	80,100	<b>55,300</b>
Transport	1,100	1,300	<b>1,300</b>
Supplies and Services	19,200	19,200	<b>19,100</b>
Central Support Services	27,900	30,900	<b>34,300</b>
Capital Charges	0	4,300	<b>4,300</b>
<b>Total Expenditure to Summary</b>	<b>156,000</b>	<b>131,500</b>	<b>110,000</b>

<b>DEVELOPMENT CONTROL</b>			
Employees	538,300	704,500	<b>712,900</b>
Transport	13,600	14,600	<b>15,000</b>
Supplies and Services	105,500	105,500	<b>104,700</b>
Central Support Services	130,400	144,400	<b>167,700</b>
Capital Charges	8,400	14,000	<b>74,300</b>
<b>Total Expenditure</b>	<b>796,200</b>	<b>983,000</b>	<b>1,074,600</b>
Fees and Charges	389,000	496,000	<b>516,000</b>
Planning Delivery Grant	136,000	184,000	<b>450,000</b>
<b>Total Income</b>	<b>525,000</b>	<b>680,000</b>	<b>966,000</b>
<b>Net Expenditure to Summary</b>	<b>271,200</b>	<b>303,000</b>	<b>108,600</b>

## PLANNING & DEVELOPMENT SERVICES

	Original 2004/05	Revised 2004/05	Draft 2005/06
	£	£	£
<b>BUILDING CONTROL</b>			
Employees	180,500	189,900	197,100
Transport	13,600	11,600	11,900
Supplies and Services	17,800	17,800	17,700
Central Support Services	73,400	79,500	95,300
Capital Charges	0	2,600	2,600
<b>Total Expenditure</b>	<b>285,300</b>	<b>301,400</b>	<b>324,600</b>
Fees and Charges	262,900	262,900	262,900
<b>Total Income</b>	<b>262,900</b>	<b>262,900</b>	<b>262,900</b>
<b>Net Income/Expenditure to Summary</b>	<b>22,400</b>	<b>38,500</b>	<b>61,700</b>
<b>ECONOMIC DEVELOPMENT</b>			
<b>Support to Business and Enterprise</b>			
Employees	62,800	89,100	76,700
Transport	1,200	2,500	2,700
Supplies and Services	74,500	64,500	65,100
Central Support Services	13,200	14,500	15,400
<b>Net Income/Expenditure to Summary</b>	<b>151,700</b>	<b>170,600</b>	<b>159,900</b>
<b>Kettering Borough Trainers</b>			
Employees	447,200	447,500	463,700
Premises	21,400	21,700	21,800
Transport	16,700	16,700	16,700
Supplies and Services	95,400	95,400	94,900
Central Support Services	22,500	25,700	29,500
<b>Total Expenditure</b>	<b>603,200</b>	<b>607,000</b>	<b>626,600</b>
Grants and Contributions	605,700	635,700	655,700
<b>Total Income</b>	<b>605,700</b>	<b>635,700</b>	<b>655,700</b>
<b>Net Income to Summary</b>	<b>(2,500)</b>	<b>(28,700)</b>	<b>(29,100)</b>
<b>COMMUNITY DEVELOPMENT</b>			
Employees	122,300	118,900	140,800
Transport	3,400	2,800	2,800
Supplies and Services	7,900	7,900	7,800
Third Party Payments	0	100,800	140,800
Central Support Services	24,700	26,800	29,100
<b>Total Expenditure</b>	<b>158,300</b>	<b>257,200</b>	<b>321,300</b>
Grants and Contributions	13,800	105,500	131,700
<b>Total Income</b>	<b>13,800</b>	<b>105,500</b>	<b>131,700</b>
<b>Total Expenditure to Summary</b>	<b>144,500</b>	<b>151,700</b>	<b>189,600</b>
<b>PLANNING &amp; DEVELOPMENT SERVICES TOTAL</b>			
<i>Equal Global Summary Line 3</i>	1,189,800	1,141,700	994,300

## HIGHWAYS, ROADS & TRANSPORT

	Original 2004/05	Revised 2004/05	Draft 2005/06
	£	£	£
<b>HIGHWAYS AND ROADS</b>			
Employees	90,500	90,600	109,700
Premises	68,500	98,500	108,000
Transport	5,000	5,000	5,000
Supplies and Services	44,000	14,000	29,600
Third Party Payments	226,400	207,100	216,300
Central Support Services	25,900	26,800	29,900
Capital Charges	1,600	0	0
<b>Total Expenditure</b>	<b>461,900</b>	<b>442,000</b>	<b>498,500</b>
Fees and Charges	94,000	94,000	99,200
<b>Total Income</b>	<b>94,000</b>	<b>94,000</b>	<b>99,200</b>
<b>Net Expenditure to Summary</b>	<b>367,900</b>	<b>348,000</b>	<b>399,300</b>

<b>PARKING SERVICES</b>			
Employees	127,900	128,000	147,400
Premises	71,000	71,300	76,400
Transport	4,000	4,000	5,000
Supplies and Services	15,700	15,700	15,200
Third Party Payments	119,500	109,500	110,600
Central Support Services	39,900	43,900	49,100
Capital Charges	57,100	91,700	90,800
<b>Total Expenditure</b>	<b>435,100</b>	<b>464,100</b>	<b>494,500</b>
Fees and Charges	749,800	739,800	739,800
<b>Total Income</b>	<b>749,800</b>	<b>739,800</b>	<b>739,800</b>
<b>Net Income to Summary</b>	<b>(314,700)</b>	<b>(275,700)</b>	<b>(245,300)</b>

<b>PUBLIC TRANSPORT</b>			
Employees	5,300	5,300	5,600
Supplies and Services	193,000	193,000	193,000
Central Support Services	10,500	11,000	11,800
<b>Total Expenditure</b>	<b>208,800</b>	<b>209,300</b>	<b>210,400</b>
Fees and Charges	31,500	25,000	25,000
<b>Total Income</b>	<b>31,500</b>	<b>25,000</b>	<b>25,000</b>
<b>Net Expenditure to Summary</b>	<b>177,300</b>	<b>184,300</b>	<b>185,400</b>

<b>HIGHWAYS &amp; TRANSPORT SERVICES TOTAL</b>			
<i>Equal Global Summary Line 4</i>	230,500	256,600	339,400

## HOUSING SERVICES

	Original 2004/05	Revised 2004/05	Draft 2005/06
	£	£	£
<b>HOUSING STRATEGY</b>			
Employees	47,600	47,600	50,700
Transport	1,400	1,400	1,400
Supplies and Services	1,200	60,200	1,100
Central Support Services	17,500	19,000	20,500
Capital Charges	12,600	0	0
<b>Total Expenditure</b>	<b>80,300</b>	<b>128,200</b>	<b>73,700</b>
Grants and Contributions	0	59,000	0
<b>Total Income</b>	<b>0</b>	<b>59,000</b>	<b>0</b>
<b>Net Expenditure to Summary</b>	<b>80,300</b>	<b>69,200</b>	<b>73,700</b>

<b>HOMELESSNESS</b>			
Employees	74,800	74,800	92,200
Premises	20,500	20,600	21,000
Transport	2,500	1,000	1,000
Supplies and Services	19,000	62,500	63,300
Central Support Services	16,000	19,900	23,700
Capital Charges	11,300	8,800	8,700
<b>Total Expenditure</b>	<b>144,100</b>	<b>187,600</b>	<b>209,900</b>
Grants and Contributions	0	25,000	25,000
Rents	37,900	49,600	52,000
<b>Total Income</b>	<b>37,900</b>	<b>74,600</b>	<b>77,000</b>
<b>Net Expenditure to Summary</b>	<b>106,200</b>	<b>113,000</b>	<b>132,900</b>

<b>PASTURE CARAVAN SITE</b>			
Employees	1,400	1,400	0
Premises	24,600	24,600	25,200
Central Support Services	2,900	3,500	4,000
Capital Charges	3,100	3,000	2,900
<b>Total Expenditure</b>	<b>32,000</b>	<b>32,500</b>	<b>32,100</b>
Rents	28,000	27,000	27,700
Fees and Charges	3,100	7,000	7,000
<b>Total Income</b>	<b>31,100</b>	<b>34,000</b>	<b>34,700</b>
<b>Net Expenditure to Summary</b>	<b>900</b>	<b>(1,500)</b>	<b>(2,600)</b>

<b>HOUSING ADVICE</b>			
Employees	34,500	34,600	45,400
Transport	1,100	1,100	1,100
Supplies and Services	2,400	2,400	2,400
Central Support Services	43,400	45,900	58,200
<b>Net Expenditure to Summary</b>	<b>81,400</b>	<b>84,000</b>	<b>107,100</b>

## HOUSING SERVICES

	Original 2004/05	Revised 2004/05	Draft 2005/06
	£	£	£
<b>HOUSING ASSOCIATIONS</b>			
Employees	14,500	14,500	14,200
Central Support Services	3,200	3,700	4,200
<b>Total Expenditure</b>	17,700	18,200	18,400
Fees and Charges	20,000	2,000	2,000
<b>Total Income</b>	20,000	2,000	2,000
<b>Net Expenditure to Summary</b>	(2,300)	16,200	16,400

<b>HOUSING ADVANCES</b>			
Central Support Services	1,500	1,700	2,000
<b>Total Expenditure</b>	1,500	1,700	2,000
Fees and Charges	1,500	0	0
<b>Total Income</b>	1,500	0	0
<b>Net Expenditure to Summary</b>	0	1,700	2,000

<b>PRIVATE SECTOR HOUSING RENEWAL</b>			
Employees	91,500	91,600	82,000
Transport	3,200	3,200	3,200
Supplies and Services	4,100	24,100	3,800
Central Support Services	15,700	18,300	20,800
Capital Charges	0	429,000	428,900
<b>Total Expenditure</b>	114,500	566,200	538,700
Fees and Charges	17,400	29,000	29,000
<b>Total Income</b>	17,400	29,000	29,000
<b>Net Expenditure to Summary</b>	97,100	537,200	509,700

<b>HOUSING BENEFITS</b>			
Employees	339,900	340,200	372,200
Transport	4,000	4,000	4,000
Supplies and Services	111,000	111,000	94,400
Transfer Payments	10,179,000	10,057,000	10,359,000
Central Support Services	306,200	292,900	384,100
Capital Charges	4,700	28,600	36,400
<b>Total Expenditure</b>	10,944,800	10,833,700	11,250,100
Grants and Contributions	10,561,600	10,496,300	10,632,000
<b>Total Income</b>	10,561,600	10,496,300	10,632,000
<b>Net Expenditure to Summary</b>	383,200	337,400	618,100

<b>HOUSING SERVICES TOTAL</b>	746,800	1,157,200	1,457,300
<i>Equal Global Summary Line 5</i>			



## CORPORATE AND DEMOCRATIC SERVICES

	Original 2004/05	Revised 2004/05	Draft 2005/06
	£	£	£
<b>Corporate Management</b>			
Supplies and Services	112,000	152,000	<b>132,000</b>
Central Support Services	835,000	822,800	<b>845,600</b>
Capital Charges	7,900	0	<b>0</b>
<b>Total Expenditure</b>	<b>954,900</b>	<b>974,800</b>	<b>977,600</b>
Recharged to Housing Revenue	6,700	6,000	<b>6,000</b>
<b>Total Income</b>	<b>6,700</b>	<b>6,000</b>	<b>6,000</b>
<b>Net Expenditure</b>	<b>948,200</b>	<b>968,800</b>	<b>971,600</b>
<b>Democratic Representation/Management</b>			
Employees	0	72,400	<b>74,000</b>
Premises	1,100	2,200	<b>2,300</b>
Transport	5,000	14,000	<b>9,000</b>
Supplies and services	283,500	292,500	<b>303,700</b>
Central Support Services	566,200	616,700	<b>675,500</b>
Capital Charges	8,900	0	<b>2,900</b>
<b>Total Expenditure</b>	<b>864,700</b>	<b>997,800</b>	<b>1,067,400</b>
Recharged to Housing Revenue	117,000	115,000	<b>122,000</b>
<b>Total Income</b>	<b>117,000</b>	<b>115,000</b>	<b>122,000</b>
<b>Net Expenditure</b>	<b>747,700</b>	<b>882,800</b>	<b>945,400</b>
<b>Unapportionable Central Overheads</b>			
Employees	112,800	124,000	<b>124,000</b>
<b>Total Expenditure to Summary</b>	<b>112,800</b>	<b>124,000</b>	<b>124,000</b>
<b>CORPORATE &amp; DEMOCRATIC SERVICES TOTAL</b>	<b>1,808,700</b>	<b>1,975,600</b>	<b>2,041,000</b>
<i>Equal Global Summary Line 6</i>			

## CENTRAL SERVICES TO THE PUBLIC

	Original 2004/05	Revised 2004/05	Draft 2005/06
	£	£	£
<b>Local Tax Collection</b>			
Employees	739,300	739,800	797,600
Transport	9,100	8,500	8,500
Supplies and Services	176,200	176,200	167,100
Transfer Payments	3,112,000	3,384,000	3,551,700
Central Support Services	371,400	416,400	457,600
Capital Charges	11,000	16,700	64,300
<b>Total Expenditure</b>	<b>4,419,000</b>	<b>4,741,600</b>	<b>5,046,800</b>
Fees and Charges	130,000	130,000	130,000
Grants and Contributions	3,282,100	3,544,000	3,691,000
Administration Recovered	122,000	122,000	125,700
<b>Total Income</b>	<b>3,534,100</b>	<b>3,796,000</b>	<b>3,946,700</b>
<b>Net Expenditure to Summary</b>	<b>884,900</b>	<b>945,600</b>	<b>1,100,100</b>
<b>Elections</b>			
Employees	0	14,000	14,000
Supplies and Services	15,000	15,000	15,000
Central Support Services	77,100	75,200	83,800
Capital Charges	2,800	1,900	1,800
<b>Total Expenditure</b>	<b>94,900</b>	<b>106,100</b>	<b>114,600</b>
Fees and Charges	0	1,000	1,000
<b>Total Income</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Expenditure to Summary</b>	<b>94,900</b>	<b>105,100</b>	<b>113,600</b>
<b>Local Land Charges</b>			
Employees	83,900	84,000	86,200
Premises	7,500	6,000	6,300
Supplies and Services	85,200	75,900	75,600
Central Support Services	35,700	40,100	43,500
<b>Total Expenditure</b>	<b>212,300</b>	<b>206,000</b>	<b>211,600</b>
Fees and Charges	281,600	220,000	200,000
<b>Total Income</b>	<b>281,600</b>	<b>220,000</b>	<b>200,000</b>
<b>Net Income to Summary</b>	<b>(69,300)</b>	<b>(14,000)</b>	<b>11,600</b>
<b>Town and Parish Councils</b>			
Supplies and Services	92,000	96,300	98,700
Central Support Services	8,800	9,100	10,300
<b>Total Expenditure to Summary</b>	<b>100,800</b>	<b>105,400</b>	<b>109,000</b>

## CENTRAL SERVICES TO THE PUBLIC

	Original 2004/05	Revised 2004/05	Draft 2005/06
	£	£	£
<b>Grants</b>			
Employees	45,100	50,700	<b>46,500</b>
Supplies and Services	297,500	287,300	<b>295,000</b>
Central Support Services	15,900	16,800	<b>18,000</b>
Deferred Charges	0	20,000	<b>20,000</b>
<b>Total Expenditure to Summary</b>	<b>358,500</b>	<b>374,800</b>	<b>379,500</b>

<b>CENTRAL SERVICES TO THE PUBLIC TOTAL</b> <i>Equal Global Summary Line 7</i>	1,369,800	1,516,900	<b>1,713,800</b>
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## TRADING SERVICES

	Original 2004/05	Revised 2004/05	Draft 2005/06
	£	£	£
<b>MARKETS</b>			
Premises	3,200	3,300	3,800
Third Party Payments	6,300	6,200	6,500
Central Support Services	5,000	5,500	6,200
Capital Charges	17,100	8,300	8,000
<b>Total Expenditure</b>	31,600	23,300	24,500
Rents	30,600	24,100	30,600
<b>Total Income</b>	30,600	24,100	30,600
<b>Net Income/Expenditure to Summary</b>	1,000	(800)	(6,100)

<b>INDUSTRIAL/COMMERCIAL PREMISES</b>			
Premises	143,300	136,700	140,200
Supplies and Services	44,700	13,000	13,000
Central Support Services	52,000	50,300	56,200
Capital Charges	234,700	313,600	311,100
<b>Total Expenditure</b>	474,700	513,600	520,500
Rents	553,700	630,700	630,700
<b>Total Income</b>	553,700	630,700	630,700
<b>Total Expenditure to Summary</b>	(79,000)	(117,100)	(110,200)

<b>TRADING SERVICES TOTAL</b>			
<i>Equal Global Summary Line 8</i>	(78,000)	(117,900)	(116,300)

## CAPITAL FINANCING

	Original 2004/05	Revised 2004/05	Draft 2005/06
	£	£	£
<b>ASSET MANAGEMENT ACCOUNT</b>			
Surplus on Asset Management Revenue A/C	1,834,600	1,888,700	<b>2,486,100</b>
<b>Total Income to Summary</b>	<b>1,834,600</b>	<b>1,888,700</b>	<b>2,486,100</b>

<b>DEFERRED CHARGES</b>			
Surplus from Deferred Charges Account	0	484,000	<b>787,000</b>
<b>Total Income to Summary</b>	<b>0</b>	<b>484,000</b>	<b>787,000</b>

<b>INTEREST &amp; INVESTMENT INCOME</b>			
Debt Management Expenses	5,000	0	<b>0</b>
Interest - Recharged to HRA	0	210,100	<b>215,400</b>
Gross Interest Payable	396,000	23,000	<b>15,000</b>
<b>Total Expenditure</b>	<b>401,000</b>	<b>233,100</b>	<b>230,400</b>
Interest - Officers Car Purchase Account	18,000	13,500	<b>13,500</b>
Interest - General Fund	354,000	133,000	<b>133,500</b>
<b>Total Income</b>	<b>372,000</b>	<b>146,500</b>	<b>147,000</b>
<b>Total Income to Summary</b>	<b>29,000</b>	<b>86,600</b>	<b>83,400</b>

<b>CAPITAL FINANCING TOTAL</b>			
<i>Equal Global Summary Line 12 - 14</i>	1,805,600	2,286,100	<b>3,189,700</b>