

## POLICY AND RESOURCES - 1 APRIL 2004

**GENERAL SERVICES REVENUE ACCOUNT SUMMARY 2003/2004  
TO 8 FEBRUARY 2003 (PERIOD 11)**

	Budgeted Expenditure to 8/2/2004	Actual Expenditure to Period 11	Variance Budgeted/ Actual Expenditure	Annual Estimate 2003/04	Projected Actual 2003/04	Movement Proj. Actual / Annual Estimate
	£	£	£	£		
Education	68,588,342	68,891,653	303,311	83,219,370	83,408,370	189,000
Social Services	25,828,312	25,342,468	(485,844)	36,396,100	36,124,685	(271,415)
Community Services	37,099,357	36,941,401	(157,956)	44,324,440	44,321,987	(2,453)
Development Services	11,386,107	11,161,478	(224,629)	13,779,040	13,651,040	(128,000)
Policy and Resources - Central Services	9,858,610	9,087,233	(771,377)	10,533,320	10,165,160	(368,160)
Policy and Resources - Corporate Resources	7,545,766	7,237,139	(308,627)	5,880,770	5,780,770	(100,000)
Homes & Technical Services	2,239,794	1,854,358	(385,436)	1,820,740	1,689,150	(131,590)
Insurance Fund			-	2,223,960	2,223,960	-
Contingency Fund			-	542,000	542,000	-
Leisure	(19,000)	9,000	28,000	(12,000)	(12,000)	-
Roads	(197,000)	(131,000)	66,000	(30,000)	(40,000)	(10,000)
Street Lighting	(15,000)	(18,000)	(3,000)	-	-	
Refuse Collection	65,000	21,000	(44,000)	(25,000)	(26,000)	(1,000)
Street Cleansing	(22,000)	(47,000)	(25,000)	(20,000)	(24,000)	(4,000)
Outdoor Amenities	(143,000)	98,000	241,000	(29,000)	(49,000)	(20,000)
OnSite Services	(169,000)	(223,000)	(54,000)	(132,700)	(197,700)	(65,000)
Building and Works	(229,000)	(645,000)	(416,000)	(486,230)	(857,230)	(371,000)
Vehicle Maintenance	(19,000)	(73,000)	(54,000)	(10,000)	(20,000)	(10,000)
Trading Services Capital Adjustment	-	-	-	(107,210)	(107,210)	-
Transfer to Repairs and Renewals	-	-	-	-	155,000	155,000
Departmental underspend Carried Forward	-	-	-	-	820,823	820,823
	-	-	-		-	-
<b>NET EXPENDITURE</b>	<b>161,798,288</b>	<b>159,506,730</b>	<b>(2,291,558)</b>	<b>197,867,600</b>	<b>197,549,805</b>	<b>(317,795)</b>
<b>DEBT CHARGES</b>	-	-	-	12,545,000	12,145,000	(400,000)
<b>Balances brought forward</b>	-	-	-	(995,760)	(995,760)	-
<b>TOTAL EXPENDITURE</b>	<b>161,798,288</b>	<b>159,506,730</b>	<b>(2,291,558)</b>	<b>209,416,840</b>	<b>208,699,045</b>	<b>(717,795)</b>
<b>Funded By</b>						
Council Tax	32,032,863	32,032,863	-	37,857,020	37,857,020	-
Aggregated External Finance (AEF)	110,095,305	110,095,305	-	156,789,250	156,789,250	-
Specific Grants	2,211,330	2,190,790	(20,540)	14,770,570	14,770,570	-
<b>TOTAL INCOME</b>	<b>144,339,498</b>	<b>144,318,958</b>	<b>(20,540)</b>	<b>209,416,840</b>	<b>209,416,840</b>	<b>-</b>
<b>(SURPLUS)/DEFICIT FOR YEAR</b>	<b>17,458,790</b>	<b>15,187,772</b>	<b>(2,271,018)</b>	<b>-</b>	<b>(717,795)</b>	<b>(717,795)</b>