

POLICY AND RESOURCES COMMITTEE - 19 FEBRUARY 2004

GENERAL SERVICES REVENUE ACCOUNT SUMMARY 2003/2004
TO 14 DECEMBER 2003 (PERIOD 9)

	Budgeted Expenditure to 14/12/2003	Actual Expenditure to Period 9	Variance Budgeted/ Actual Expenditure	Annual Estimate 2003/04	Projected Actual 2003/04	Movement Proj. Actual / Annual Estimate
	£	£	£	£		
Education	56,060,477	55,897,393	(163,084)	83,219,370	83,489,370	270,000
Social Services	20,794,364	19,810,351	(984,013)	36,369,740	35,787,740	(582,000)
Community Services	30,858,901	30,335,204	(523,697)	44,324,440	44,324,440	-
Development Services	9,008,588	8,969,655	(38,933)	13,779,040	13,764,040	(15,000)
Policy and Resources - Central Services	8,233,951	7,829,550	(404,401)	10,720,320	10,549,320	(171,000)
Policy and Resources - Corporate Resources	6,160,790	5,932,087	(228,703)	5,880,770	5,800,770	(80,000)
Homes & Technical Services	1,791,068	1,496,084	(294,984)	1,820,740	1,728,610	(92,130)
Insurance Fund			-	2,223,960	2,223,960	-
Contingency Fund			-	542,000	542,000	-
Leisure	72,000	50,000	(22,000)	(12,000)	(12,000)	-
Roads	(35,000)	26,000	61,000	(30,000)	(40,000)	(10,000)
Street Lighting	(2,000)	(3,000)	(1,000)	-	-	-
Refuse Collection	88,000	37,000	(51,000)	(25,000)	(26,000)	(1,000)
Street Cleansing	2,000	(8,000)	(10,000)	(20,000)	(20,000)	-
Outdoor Amenities	(203,000)	(173,000)	30,000	(29,000)	(43,000)	(14,000)
OnSite Services	(132,000)	(165,000)	(33,000)	(132,700)	(132,700)	-
Building and Works	(201,000)	(727,000)	(526,000)	(486,230)	(857,230)	(371,000)
Vehicle Maintenance	(10,000)	(16,000)	(6,000)	(10,000)	(16,000)	(6,000)
Trading Services Capital Adjustment	-	-	-	(107,210)	(107,210)	-
Transfer to Repairs and Renewals	-	-	-	-	115,500	115,500
Departmental underspend Carried Forward	-	-	-	-	924,065	924,065
	-	-	-	-	-	-
NET EXPENDITURE	132,487,139	129,291,324	(3,195,815)	198,028,240	197,995,675	(32,565)
DEBT CHARGES	-	-	-	12,545,000	12,345,000	(200,000)
Balances brought forward	-	-	-	(995,760)	(995,760)	-
TOTAL EXPENDITURE	132,487,139	129,291,324	(3,195,815)	209,577,480	209,344,915	(232,565)
Funded By						
Council Tax	26,208,706	26,208,706	-	37,857,020	37,857,020	-
Aggregated External Finance (AEF)	90,103,087	90,103,087	-	156,949,890	156,949,890	-
Specific Grants	405,523	405,523	-	14,770,570	14,770,570	-
TOTAL INCOME	116,717,316	116,717,316	-	209,577,480	209,577,480	-
(SURPLUS)/DEFICIT FOR YEAR	15,769,823	12,574,008	(3,195,815)	-	(232,565)	(232,565)