

**PROPOSED DEPARTMENTAL ALLOCATIONS
2002/2003**

APPENDIX 1

	(1) REVENUE ESTIMATE 2001/02 *	(2) ADDITIONAL RESOURCES 2002/2003	(3) SHARED PRIORITIES	(4) (1 + 2 + 3)	(5) EFFICIENCY GAINS	(6) NET ALLOCATION 2002/2003	(7) NET INCREASE (6 - 1)
	£	£	£	£	£	£	£
Education	69,898,080	3,325,190	509,660	73,732,930	(926,620)	72,806,310	2,908,230
Social Work	26,022,860	1,050,290	676,000	27,749,150	(344,190)	27,404,960	1,382,100
Community Services	37,969,490	1,893,990	102,000	39,965,480	(358,890)	39,606,590	1,637,100
Development Services	9,219,880	389,010	490,000	10,098,890	(160,880)	9,938,010	718,130
Policy and Resources - Others	7,681,330	462,700	-	8,144,030	(131,040)	8,012,990	331,660
Policy and Resources - Corporate Resources	5,126,870	396,490	-	5,523,360	(179,510)	5,343,850	216,980
Housing Benefits Payments	30,455,355	95,000	-	30,550,355	-	30,550,355	95,000
Homes & Technical Services	1,532,140	131,470	116,000	1,779,610	(57,840)	1,721,770	189,630
Insurance Fund	1,081,000	545,000	-	1,626,000	-	1,626,000	545,000
Local Priority Issues	-	-	-	-	-	-	-
Trading Services	(648,540)	30,150	-	(618,390)	-	(618,390)	30,150
NET EXPENDITURE	188,338,465	8,319,290	1,893,660	198,551,415	(2,158,970)	196,392,445	8,053,980
DEBT CHARGES	13,621,790	470,000	-	14,091,790		14,091,790	470,000
TOTAL DEPARTMENTAL EXPENDITURE	201,960,255	8,789,290	1,893,660	212,643,205	(2,158,970)	210,484,235	8,523,980
BALANCES B/FWD	(500,000)	-	-	(500,000)		(500,000)	-
TOTAL EXPENDITURE	201,460,255	8,789,290	1,893,660	212,143,205	(2,158,970)	209,984,235	8,523,980
Funded By							
Council Tax	33,820,000	1,987,700	-	35,807,700		35,807,700	1,987,700
Government Grants	167,640,255	6,731,940	555,660	174,927,855		174,927,855	7,287,600
TOTAL INCOME	201,460,255	8,719,640	555,660	210,735,555	-	210,735,555	9,275,300
BUDGET GAP	-	69,650	1,338,000	1,407,650	(2,158,970)	(751,320)	(751,320)