

## POLICY AND RESOURCES COMMITTEE - 2 OCTOBER 2003

GENERAL SERVICES REVENUE ACCOUNT SUMMARY 2003/2004  
TO 27 JULY 2003 (PERIOD 4)

	Budgeted Expenditure to 27/07/2003	Actual Expenditure to Period 4	Variance Budgeted/ Actual Expenditure	Annual Estimate 2003/04	Projected Actual 2003/04	Movement Proj. Actual / Annual Estimate
	£	£	£	£		
Education	27,453,040	27,844,475	391,435	81,896,155	82,434,155	538,000
Social Services	9,113,980	8,893,659	(220,321)	36,739,020	36,739,020	-
Community Services	13,944,455	13,800,638	(143,817)	43,987,570	43,987,570	-
Development Services	4,987,258	5,054,306	67,048	13,578,250	13,578,250	-
Policy and Resources - Central Services	4,502,301	4,363,269	(139,031)	10,449,820	10,447,072	(2,748)
Policy and Resources - Corporate Resources	3,462,929	3,341,085	(121,844)	6,115,270	6,115,270	-
Homes & Technical Services	549,832	374,673	(175,159)	1,767,300	1,712,310	(54,990)
Insurance Fund			-	2,223,960	2,223,960	-
Contingency Fund			-	642,000	642,000	-
Leisure	94,000	115,000	21,000	(12,000)	(12,000)	-
Roads	58,000	114,000	56,000	(30,000)	(40,000)	(10,000)
Street Lighting	(15,000)	(13,000)	2,000	-	-	-
Refuse Collection	102,000	68,000	(34,000)	(25,000)	(25,000)	-
Street Cleansing	(3,000)	58,000	61,000	(20,000)	(20,000)	-
Outdoor Amenities	(15,000)	(404,000)	(389,000)	(29,000)	(29,000)	-
OnSite Services	(75,000)	(75,000)	-	(132,700)	(132,700)	-
Building and Works	(396,000)	(424,000)	(28,000)	(486,230)	(633,230)	(147,000)
Vehicle Maintenance	19,000	10,000	(9,000)	(10,000)	(10,000)	-
Transfer to Repairs and Renewals	-	-	-	-	78,500	78,500
Trading Services Capital Adjustment	-	-	-	(107,210)	(107,210)	-
<b>NET EXPENDITURE</b>	<b>63,782,795</b>	<b>63,121,105</b>	<b>(661,689)</b>	<b>196,547,205</b>	<b>196,948,967</b>	<b>401,762</b>
<b>DEBT CHARGES</b>	-	-	-	12,545,000	12,545,000	-
<b>TOTAL EXPENDITURE</b>	<b>63,782,795</b>	<b>63,121,105</b>	<b>(661,689)</b>	<b>209,092,205</b>	<b>209,493,967</b>	<b>401,762</b>
<b>Funded By</b>						
Council Tax	11,648,314	11,648,314	-	37,857,020	37,857,020	-
Aggregated External Finance (AEF)	46,542,923	46,542,923	-	156,562,100	156,562,100	-
Specific Grants	337,183	337,183	-	14,673,085	14,673,085	-
<b>TOTAL INCOME</b>	<b>58,528,420</b>	<b>58,528,420</b>	<b>-</b>	<b>209,092,205</b>	<b>209,092,205</b>	<b>-</b>
<b>(SURPLUS)/DEFICIT FOR YEAR</b>	<b>5,254,375</b>	<b>4,592,685</b>	<b>(661,689)</b>	<b>-</b>	<b>401,762</b>	<b>401,762</b>