

Revenue Budget Subjective Analysis 2007-08

	Chief Executive	Community & Environment	Cleansing & Amenities	Customer Services	Planning Services	Corporate Services	Sub Total	Total 2007-08
	£	£	£	£	£	£	£	
Expenditure								
Employees								
Employees Direct	159,300	2,901,900	2,748,810	1,862,400	2,137,665	2,327,200	12,137,275	
Employees Indirect	2,430	57,020	86,360	20,850	29,080	313,690	509,430	
Inflation	7,000	118,000	113,000	75,000	87,000	106,000	506,000	13,152,705
Bus Critical 14.12.06			65,000	68,000		678,000	811,000	
Reductions & Efficiencies	(250,000)	(91,000)		(275,000)	(19,500)	(34,250)	(669,750)	
Changes Since 14.12.06		47,000		36,000	(4,000)		79,000	
Cost Pressures		3,000		18,000	100,000		121,000	341,250
Premises		861,340	405,400	720	0	7,000	1,274,460	1,274,460
Inflation		26,000	12,000				38,000	
Reductions & Efficiencies		(5,000)	(50,000)			(11,000)	(66,000)	
Cost Pressures		40,000					40,000	12,000
Transport	1,940	132,850	859,120	533,130	101,140	65,710	1,693,890	1,693,890
Inflation		4,000	26,000	16,000	3,000	2,000	51,000	
Reductions & Efficiencies				(82,800)			(82,800)	
Cost Pressures				35,000	7,000	3,000	45,000	13,200
Supplies & Services	17,580	2,135,480	580,460	246,100	603,462	1,404,825	4,987,907	4,987,907
Inflation		40,000	11,000	5,000	12,000	28,000	96,000	
Reductions & Efficiencies		(216,400)		(182,070)	(82,500)	(89,000)	(569,970)	
Changes Since 14.12.06					20,000		20,000	(453,970)
Third Party Payments		1,220,940	270,450	270,970	92,280	0	1,854,640	1,854,640
Cost Pressures		82,000		55,000		(2,000)	135,000	
Bus Critical 14.12.06		12,000					12,000	
Changes Since 14.12.06		1,300		44,000			45,300	
Reductions & Efficiencies		(38,610)					(38,610)	
Cost Pressures		65,000		137,000			202,000	355,690
Transfer Payments				21,260,360	0	0	21,260,360	21,260,360
Support Services	44,340	1,916,225	494,190	1,999,760	1,566,275	2,016,097	8,036,887	8,036,887
Capital Financing Costs		3,042,006	939,741	82,652	940	103,160	4,168,499	4,168,499
Gross Expenditure	(17,410)	12,355,051	6,561,531	26,226,072	4,653,842	6,918,432	56,697,518	56,697,518
Income								
Customer/Client Receipts		(1,705,330)	(1,976,250)	(11,000)	(1,818,250)	(52,130)	(5,562,960)	(5,562,960)
Reductions & Efficiencies		(50,000)		(70,000)	(465,000)	(4,900)	(589,900)	
Cost Pressures		60,000			100,000		160,000	(429,900)
Support Service Recharges		(2,676,555)	(508,030)	(1,037,050)	(765,425)	(3,644,770)	(8,631,830)	(8,631,830)
Govt Grants		(25,000)		(21,312,100)	(443,330)		(21,780,430)	(21,780,430)
Changes Since 14.12.06				(26,900)			(26,900)	(26,900)
Other Income		(19,000)		(679,800)	(500)	(2,530)	(701,830)	(701,830)
Reductions & Efficiencies				(164,000)			(164,000)	
Inflation				0			0	(164,000)
Gross Income	0	(4,415,885)	(2,484,280)	(23,300,850)	(3,392,505)	(3,704,330)	(37,297,850)	(37,297,850)
Net Expenditure	(17,410)	7,939,166	4,077,251	2,925,222	1,261,337	3,214,102	19,399,668	19,399,668
Parish Precepts								4,131,000
Other Operating Income & Costs								
Asset Management Revenue Account								(4,312,000)
Interest & Investment Income								(1,500,000)
Finance Related Expenses								152,000
Growth to be Allocated								
Appropriation Accounts								
Equal'n fund								
Election Res								
Commutation adj								
Reduced staff turnover allce								
Equipment Fund								500,000
Total								18,370,668
Financed by :								
RSG								7,992,000
NDR Contrib'n								
Precepts								4,131,000
LAGBI								245,000
Council Tax								6,080,000
Increase								304,000
Collection Fund Surplus/ Deficit								50,000
Total								18,802,000
Deficit/Surplus :								(431,332)