

General Fund Summary by Portfolio

		Budget 05-06 £000	Forecast 05-06 £000	Inflation/ Variance £000	Budget 06-07 £000
Strategy and Publicity	Income	(1,878)	(1,984)	168	(1,710)
	Expenditure	2,168	2,476	154	2,322
	Net	290	492	322	612
Communications	Income	(195)	(182)	195	0
	Expenditure	503	626	(188)	315
	Net	308	444	7	315
Leisure	Income	(104)	(104)	0	(104)
	Expenditure	2,196	2,303	23	2,219
	Net	2,092	2,199	23	2,115
Environment	Income	(3,027)	(3,128)	(301)	(3,328)
	Expenditure	8,074	8,591	998	9,072
	Net	5,047	5,463	697	5,744
Finance	Income	(27,237)	(28,060)	(2,460)	(29,697)
	Expenditure	29,815	30,481	2,997	32,812
	Net	2,578	2,421	537	3,115
Housing	Income	(575)	(638)	13	(562)
	Expenditure	3,669	4,812	388	4,057
	Net	3,094	4,174	401	3,495
Planning & Development	Income	(1,407)	(1,358)	266	(1,141)
	Expenditure	2,595	2,822	266	2,861
	Net	1,188	1,464	532	1,720
Policy & Community	Income	(45)	(45)	10	(35)
	Expenditure	1,626	1,655	73	1,699
	Net	1,581	1,610	83	1,664
All General Fund Services		(34,468)	(35,499)	(2,109)	(36,577)
		50,646	53,766	4,711	55,357
		16,178	18,267	2,602	18,780
All Capital Charges Adjustments & Investment Interest		(3,796)	(5,704)	(1,020)	(4,816)
		(3,796)	(5,704)	(1,020)	(4,816)
Contribution to/(from) Balances		0	(171)	0	0
		0	(171)	0	0
TOTAL		12,382	12,392	1,582	13,964

Strategy and Publicity

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Communications

<u>Division of Service</u>	Actual 04-05	Budget 05-06	Forecast 05-06	Inflation/ Variance	Budget 06-07
Policy & Communications	260	209	340	95	304
Tourist Information Centres	118	99	104	(88)	11
	378	308	444	7	315

Leisure

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Environment

<u>Division of Service</u>	Actual 04-05	Budget 05-06	Forecast 05-06	Inflation/ Variance	Budget 06-07
Parking Services	(174)	(284)	(274)	128	(156)
Waste Collection & Recycling	1,805	1,985	2,166	238	2,223
Street Cleansing and Abandoned Vehicles	686	638	639	105	743
Public Conveniences	327	331	330	(24)	307
Cemeteries & Closed Churchyards	164	145	169	62	207
Parks & Open Spaces	1,072	1,035	1,165	175	1,210
Highway Verges	7	(1)	0	0	(1)
Allotments	5	16	16	1	17
Licensing	71	71	78	95	166
Pest & Dog Control	74	92	115	17	109
Food Services	281	272	294	21	293
Health & Safety at Work	134	122	113	(8)	114
Environmental Protection	586	516	532	10	526
Emergency Planning	3	26	26	2	28
Commercial Properties	(24)	(46)	(43)	(128)	(174)
Land Drainage & Flood Alleviation	69	50	53	19	69
Street Naming / Property Numbering	61	79	84	(16)	63
Technical Services	0	0	0	0	0
Council Office Accommodation	0	0	0	0	0
	5,147	5,047	5,463	697	5,744

Finance

<u>Division of Service</u>	Actual 04-05	Budget 05-06	Forecast 05-06	Inflation/ Variance	Budget 06-07
Non-Distributed Costs	669	1,091	964	252	1,343
Council Tax Collection	596	627	543	(110)	517
Non Domestic Rates Collection	35	84	122	83	167
Council Tax Benefits	(23)	15	15	(15)	0
Rent Allowances	61	121	68	(97)	24
Benefit Administration	154	149	215	72	221
Trowbridge Museum	125	140	140	(130)	10
Accounting	0	0	0	0	0
Financial Services	0	0	0	0	0
Internal Audit	0	0	0	0	0
Housing Advances	(15)	(21)	(21)	6	(15)
Transport & Concessionary Fares	454	372	375	476	848
Information & Communications Technology	0	0	0	0	0
	2,056	2,578	2,421	537	3,115

Housing

<u>Division of Service</u>	Actual 04-05	Budget 05-06	Forecast 05-06	Inflation/ Variance	Budget 06-07
Housing Strategy	1,155	1,455	2,581	(53)	1,402
Private Sector Housing Renewal	562	506	510	280	786
Homelessness	171	179	158	21	200
Housing Advice	653	748	717	(21)	727
Housing PFI	101	178	180	179	357
Home Energy	7	28	28	(5)	23
	2,649	3,094	4,174	401	3,495

Planning & Development

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Policy & Community

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