

# **HARROGATE BOROUGH COUNCIL**

## **SUMMARY REVENUE BUDGET**

**2006-07**

This document contains summary budget information for each of the Council's spending portfolios for 2006/07. If you require more detailed information on particular services in any portfolio or any other budget information please contact the Strategic Finance Section:

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**REVENUE BUDGET 2006/07  
CONSOLIDATED REVENUE ACCOUNT**

<b>2004/05</b>		<b>2006/07</b>	<b>2006/07</b>	<b>2006/07</b>
<b>Actual</b>		<b>Original</b>	<b>Original</b>	<b>Original</b>
<b>Net Cost</b>		<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>
		<b>Gross Cost</b>	<b>Income</b>	<b>Net Cost</b>
		<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
	<b>Central Services to the Public</b>			
1,012,657	Council Tax Collection	1,906,340	694,280	1,212,060
462,563	Other Central Services	10,750,930	9,547,900	1,203,030
4,055,912	<b>Cultural &amp; Related Services</b>	19,446,830	12,098,100	7,348,730
	<b>Environmental Services:</b>			
3,121,643	Waste Collection	4,831,570	1,117,160	3,714,410
2,564,532	Other Services	5,089,460	2,075,890	3,013,570
	<b>Planning &amp; Development Services:</b>			
405,958	Economic Development	1,412,080	823,160	588,920
1,191,774	Planning	5,052,970	2,554,350	2,498,620
<b>11,339,819</b>	<b>Total Cultural, Environmental and Planning Services</b>	<b>35,832,910</b>	<b>18,668,660</b>	<b>17,164,250</b>
2,813,912	Housing (non HRA)	21,348,350	18,814,990	2,533,360
4,112,001	Housing Revenue Account	16,994,910	10,480,800	6,514,110
<b>6,925,913</b>	<b>Total Housing Services</b>	<b>38,343,260</b>	<b>29,295,790</b>	<b>9,047,470</b>
<b>229,507</b>	<b>Total Highways, Roads &amp; Transport</b>	<b>4,287,730</b>	<b>3,317,590</b>	<b>970,140</b>
2,788,649	Corporate & Democratic Core	3,123,710	151,300	2,972,410
129,726	Non Distributed Costs	72,420	0	72,420
<b>22,888,834</b>	<b>Net Cost of Services</b>	<b>94,317,300</b>	<b>61,675,520</b>	<b>32,641,780</b>
411,167	Parish Precepts	461,494	0	461,494
54,999	Surplus (-)/Deficit from Trading Operations	0	-96,690	96,690
1,644,258	External Interest	1,547,270	0	1,547,270
4,031,911	Depreciation	4,389,050	0	4,389,050
-12,127,585	Capital Charges	0	14,360,680	-14,360,680
-261,195	Release of Grants Deferred	0	284,120	-284,120
1,835,091	Contribution to Housing Pooled Capital Receipts	597,480	0	597,480
-2,296,671	Interest Income	0	1,428,380	-1,428,380
1,249,000	Pensions Interest Cost/expected return on pensions assets	1,249,000	0	1,249,000
<b>17,429,809</b>	<b>Net Operating Expenditure</b>	<b>102,561,594</b>	<b>77,652,010</b>	<b>24,909,584</b>
1,304,237	Surplus/Deficit (-) to HRA balances	523,700	0	523,700
2,111,288	Contributions to/from (-) Earmarked Reserves	-2,835,790	0	-2,835,790
3,854,084	Capital Expenditure financed from Revenue	4,255,250	0	4,255,250
-1,211,258	Adjustment to provision for debt redemption	-1,396,980	0	-1,396,980
889	Debt Redemption set aside	134,400	0	134,400
-1,335,005	Appropriation from Capital Financing Account	0	1,268,400	-1,268,400
-33,510	Appropriation from Major Repairs Reserve	-43,900	0	-43,900
-1,004,000	Contribution to/from(-) Pensions Reserve	-1,222,510	0	-1,222,510
-1,835,091	Transfer from Usable Capital Receipts Reserve	-597,480	0	-597,480
<b>19,281,443</b>	<b>Amount to be met from Government Grants and local Taxpayers</b>	<b>101,378,284</b>	<b>78,920,410</b>	<b>22,457,874</b>
-11,120,923	Demand on Collection Fund	0	12,319,294	-12,319,294
-32,811	Collection Fund Surplus	0	82,693	-82,693
-4,436,649	Revenue Support Grant	0	8,459,001	-8,459,001
-4,101,011	Non-Domestic Rates	0	1,631,506	-1,631,506
<b>-409,951</b>	<b>Deficit/Surplus(-) for the year</b>	<b>101,378,284</b>	<b>101,412,904</b>	<b>-34,620</b>

## Summary of Total Council Tax Requirements

	2004/05	2005/06			2006/07		2007/08	2008/09
	Actual	Restated Estimate	Revised	Comparison Col 2&3	Estimate	Comparison Col 2&5	Projection	Projection
	1	2	3	4	5	6	7	8
	£	£	£	£	£	£	£	£
<b>Borough Services</b>								
Leader Portfolio								
Corporate Policy & Improvement	526,318	693,030	840,130	147,100	839,990	146,960	865,780	892,310
Economic Development	409,947	449,810	508,970	59,160	535,410	85,600	556,210	567,870
Public Protection	146,267	234,470	189,740	-44,730	244,920	10,450	259,410	274,570
HIC	395,785	421,540	458,610	37,070	471,580	50,040	485,180	499,310
<b>Portfolio Total</b>	<b>1,478,317</b>	<b>1,798,850</b>	<b>1,997,450</b>	<b>198,600</b>	<b>2,091,900</b>	<b>293,050</b>	<b>2,166,580</b>	<b>2,234,060</b>
Resources Portfolio								
Legal & Democratic Services	1,825,270	1,822,240	1,804,040	-18,200	1,871,200	48,960	1,922,820	1,976,010
Revenues & Benefits	1,369,832	1,600,860	1,669,480	68,620	1,752,600	151,740	1,822,950	1,905,690
Financial Management	1,022,018	2,146,940	1,634,440	-512,500	1,165,740	-981,200	1,345,170	1,372,060
Information Technology Development	388,212	388,100	382,250	-5,850	251,110	-136,990	246,720	242,180
Property Management	376,399	88,750	166,310	77,560	182,530	93,780	203,540	223,640
<b>Portfolio Total</b>	<b>4,981,731</b>	<b>6,046,890</b>	<b>5,656,520</b>	<b>-390,370</b>	<b>5,223,180</b>	<b>-823,710</b>	<b>5,541,200</b>	<b>5,719,580</b>
Environmental Health	6,086,913	6,248,630	6,455,900	207,270	6,864,780	616,150	7,262,200	7,767,870
Transport	419,965	419,990	519,710	99,720	1,099,910	679,920	1,096,080	1,105,790
Housing Services	2,786,724	2,556,510	3,389,750	833,240	2,541,590	-14,920	2,466,450	2,545,800
Cultural Services	6,541,503	6,524,010	6,967,000	442,990	7,235,130	711,120	7,254,260	7,383,660
Planning	1,593,501	1,568,680	1,776,890	208,210	1,958,330	389,650	1,788,050	1,882,950
<b>Total Service Expenditure</b>	<b>23,888,654</b>	<b>25,163,560</b>	<b>26,763,220</b>	<b>1,599,660</b>	<b>27,014,820</b>	<b>1,851,260</b>	<b>27,574,820</b>	<b>28,639,710</b>
Asset Management Revenue Account	-5,018,378	-5,129,560	-6,433,270	-1,303,710	-5,018,440	111,120	-4,591,680	-4,601,260
Contribution to/from (-) Working Balance	409,951	0	-295,950	-295,950	34,620	34,620	0	0
<b>Total General Fund Expenditure</b>	<b>19,280,227</b>	<b>20,034,000</b>	<b>20,034,000</b>	<b>0</b>	<b>22,031,000</b>	<b>1,997,000</b>	<b>22,983,140</b>	<b>24,038,450</b>
Grant Amendments prior years	0	0	0	-	-7,161	-7,161	0	0
<b>Budget Requirement</b>	<b>19,280,227</b>	<b>20,034,000</b>	<b>20,034,000</b>	<b>0</b>	<b>22,023,839</b>	<b>1,989,839</b>	<b>22,983,140</b>	<b>24,038,450</b>
Revenue Support Grant Current year	-4,436,649	-4,374,790	-4,374,790	-	-1,631,506	2,743,284	-1,716,344	-1,767,834
Redistributed NNDR	-4,101,011	-4,414,298	-4,414,298	-	-8,451,840	-4,037,542	-8,891,480	-9,158,224
Collection Fund Surplus	-32,811	-9,795	-9,795	-	-82,693	-72,898	0	0
<b>HBC Demand on Collection Fund</b>	<b>10,709,756</b>	<b>11,235,117</b>	<b>11,235,117</b>	<b>0</b>	<b>11,857,800</b>	<b>622,683</b>	<b>12,375,316</b>	<b>13,112,392</b>
Add Parish Precepts	411,167	438,257	438,257	-	461,494	23,237	475,000	489,000
<b>Total Demand on Collection Fund</b>	<b>11,120,923</b>	<b>11,673,374</b>	<b>11,673,374</b>	<b>0</b>	<b>12,319,294</b>	<b>645,920</b>	<b>12,850,316</b>	<b>13,601,392</b>

	£	£
<b><u>General Fund Working Balance</u></b>		
<b>Actual Balance at 1st April 2004</b>		<b>1,922,989</b>
<b><u>2004/05 Actuals</u></b>		
Revenue Support Grant	4,436,649	
Redistributed NNDR	4,101,011	
Collection Fund Surplus	32,811	
Precept/Demand (excluding Parishes)	<u>10,709,756</u>	
	19,280,227	
General Fund Net Expenditure	18,870,276	
Contribution to/from(-) GFWB		409,951
<b>Actual Balance 31 March 2005</b>		<b>2,332,940</b>
<b><u>2005/06 Revised Estimate</u></b>		
Revenue Support Grant	4,374,790	
Redistributed NNDR	4,414,298	
Collection Fund Surplus	9,795	
Precept/Demand (excluding Parishes)	<u>11,235,117</u>	
	20,034,000	
General Fund Net Expenditure	20,329,950	
Contribution to/from(-) GFWB		- 295,950
<b>Estimated Balance 31 March 2006</b>		<b>2,036,990</b>
<b><u>2006/07 Original Estimate</u></b>		
Revenue Support Grant	1,631,506	
Redistributed NNDR	8,451,840	
Collection Fund Surplus	82,693	
Precept/Demand (excluding Parishes)	<u>11,857,800</u>	
	22,023,839	
General Fund Net Expenditure	21,996,380	
Grant prior yr adjustment	-7,161	
Contribution to/from(-) GFWB		34,620
<b>Estimated Balance 31 March 2007</b>		<b>2,071,610</b>

**LEADER PORTFOLIO  
REVENUE BUDGET 2006/07**

**SUMMARY**

2004/05 Actual	2005/06 Original Estimate Restated	2005/06 Revised Estimate	Cost Centre	2006/07 Original Estimate	2007/08 Projection	2008/09 Projection
£	£	£		£	£	£
526,318	693,030	840,130	<b>Department of Corporate Policy &amp; Improvement Corporate Policy &amp; Improvement</b>	839,990	865,780	892,310
409,947	449,810	508,970	<b>Department of Development Services - Economic Development</b>	535,410	556,210	567,870
146,267	234,470	189,740	<b>Department of Community Services - Public Protection</b>	244,920	259,410	274,570
395,785 0	421,540 0	458,610 0	<b>Harrogate International Centre - Holiday Tourism &amp; Associated Services Conference &amp; Exhibition Complex</b>	471,580 0	485,180 0	499,310 0
<b>1,478,317</b>	<b>1,798,850</b>	<b>1,997,450</b>	<b>GF Net Expenditure</b>	<b>2,091,900</b>	<b>2,166,580</b>	<b>2,234,060</b>
<b>3,251,513</b>	<b>3,536,250</b>	<b>3,687,500</b>	<b>Subjective Analysis</b>			
-107,265	1,831,260	2,273,350	Employees	3,796,630	3,916,190	4,059,610
1,488,030	1,046,200	1,240,770	Premises	2,180,940	1,867,650	1,910,270
15,208	20,580	21,340	Supplies & Services	1,022,300	976,300	969,770
251,613	91,770	94,420	Transport	23,870	24,160	24,460
2,749,210	653,690	458,450	Transfer Payments	90,750	0	0
			Appropriation to/from(-) Reserves	-6,100	433,000	469,530
<b>7,648,309</b>	<b>7,179,750</b>	<b>7,775,830</b>	<b>Total Controllable Expenditure</b>	<b>7,108,390</b>	<b>7,217,300</b>	<b>7,433,640</b>
34,989	37,600	55,900	Employees	57,090	58,950	60,870
122,048	153,220	156,700	Premises	166,110	168,960	171,890
61,532	79,880	70,120	Supplies & Services	64,700	66,930	69,230
667,916	802,260	976,250	Support Services	1,087,170	1,124,850	1,163,770
755,238	824,900	844,310	Service Management	830,220	850,490	871,390
351,416	77,980	105,370	Deferred Charges write downs	0	0	0
925,001	905,740	909,560	Capital Charges	896,450	896,450	896,450
<b>2,918,140</b>	<b>2,881,580</b>	<b>3,118,210</b>	<b>Total Additional Expenditure</b>	<b>3,101,740</b>	<b>3,166,630</b>	<b>3,233,600</b>
<b>10,566,449</b>	<b>10,061,330</b>	<b>10,894,040</b>	<b>Total Expenditure</b>	<b>10,210,130</b>	<b>10,383,930</b>	<b>10,667,240</b>
			<b>Less Income</b>			
596,840	364,240	695,220	Government Grants	258,580	231,180	233,210
7,462,375	7,254,510	7,469,210	Sales, Fees & Charges	7,281,250	7,489,260	7,703,510
532,155	392,740	474,130	Other Income	430,640	344,410	339,080
145,346	173,010	152,660	Internal Recharges	147,760	152,500	157,380
351,416	77,980	105,370	Appropriation from CFA	0	0	0
<b>1,478,317</b>	<b>1,798,850</b>	<b>1,997,450</b>	<b>Net Expenditure</b>	<b>2,091,900</b>	<b>2,166,580</b>	<b>2,234,060</b>

**RESOURCES PORTFOLIO  
REVENUE BUDGET 2006/07**

**SUMMARY**

2004/05 Actual Net Expenditure	2005/06 Original Estimate RESTATED	2005/06 Revised Estimate	Cost Centre	2006/07 Original Estimate	2007/08 Projection	2008/09 Projection
£	£	£		£	£	£
			<b>Department of Resources-</b>			
1,825,270	1,822,240	1,804,040	<b>Legal &amp; Democratic Services</b>	1,871,200	1,922,820	1,976,010
1,369,832	1,600,860	1,669,480	<b>Revenues &amp; Benefits</b>	1,752,600	1,822,950	1,905,690
1,022,018	2,146,940	1,634,440	<b>Financial Management</b>	1,165,740	1,345,170	1,372,060
388,212	388,100	382,250	<b>Information Technology Development</b>	251,110	246,720	242,180
			<b>Department of Development Services</b>			
376,399	88,750	166,310	<b>Property Management</b>	182,530	203,540	223,640
4,981,731	6,046,890	5,656,520	<b>GF Net Expenditure</b>	5,223,180	5,541,200	5,719,580
			<b>Subjective Analysis</b>			
2,435,235	2,271,100	2,709,750	Employees	2,599,270	2,692,680	2,789,000
193,405	209,740	219,260	Premises	219,160	224,170	223,340
1,793,817	1,589,790	1,674,590	Supplies & Services	1,578,190	1,607,040	1,638,880
48,597	60,340	55,840	Transport	55,460	55,600	55,760
1,249,000	1,558,000	1,249,000	Pensions Interest Cost/Return on Assets	1,249,000	1,249,000	1,249,000
-949,035	-211,920	-1,221,590	Appropriation to/from(-) Pensions Reserve	-1,222,510	-1,231,940	-1,242,670
804,487	731,040	696,680	Appropriation to/from(-) Reserves	532,020	688,830	697,900
5,575,506	6,208,090	5,383,530	<b>Total Controllable Expenditure</b>	5,010,590	5,285,380	5,411,210
1,397,712	1,400,730	1,335,860	Employees	1,388,140	1,432,490	1,478,300
133,037	202,040	261,140	Premises	254,060	262,490	271,193
544,559	526,740	727,550	Supplies & Services	612,010	633,180	654,990
-5,867	2,670	33,540	Transport	2,770	2,880	2,990
1,507,310	1,580,320	1,903,170	Support Services	1,915,030	1,987,530	2,062,727
45,444	47,190	32,400	Service Management	34,660	36,100	37,620
5,626,819	5,948,700	5,945,700	Transfer Payments	6,240,800	6,551,000	6,876,000
298,942	290,750	285,320	Capital Charges	284,990	284,990	284,990
9,547,956	9,999,140	10,524,680	<b>Total Additional Expenditure</b>	10,732,460	11,190,660	11,668,810
15,123,462	16,207,230	15,908,210	<b>Total Expenditure Less Income</b>	15,743,050	16,476,040	17,080,020
6,458,318	6,655,800	6,681,670	Government Grants	6,947,420	7,284,140	7,608,140
1,337,207	1,251,900	1,260,930	Sales, Fees & Charges	1,276,800	1,294,070	1,311,860
803,759	599,730	641,430	Other Income	585,200	595,440	605,960
1,542,447	1,652,910	1,667,660	Internal Recharges	1,710,450	1,761,190	1,834,480
4,981,731	6,046,890	5,656,520	<b>Net Expenditure</b>	5,223,180	5,541,200	5,719,580

**ENVIRONMENTAL HEALTH PORTFOLIO  
REVENUE BUDGET 2006/07**

**SUMMARY**

2004/05 Actual	2005/06 Original Estimate RESTATED	2005/06 Revised Estimate	Business Unit	2006/07 Original Estimate	2007/08 Projection	2008/09 Projection
£	£	£		£	£	£
			<b>Environmental Health Portfolio</b>			
			<b>Department of Community Services</b>			
4,580,793	4,711,340	4,972,140	Environment	5,252,800	5,604,040	6,052,790
1,086,395	1,092,630	1,073,050	Public Protection	1,202,340	1,239,470	1,287,050
			<b>Dept of Development Services</b>			
419,725	444,660	410,710	Property Mgmt - Public Conveniences	409,640	418,690	428,030 0
<b>6,086,913</b>	<b>6,248,630</b>	<b>6,455,900</b>	<b>GF Net Expenditure</b>	<b>6,864,780</b>	<b>7,262,200</b>	<b>7,767,870</b>
			<b>Subjective Analysis</b>			
1,557,932	1,602,980	1,733,000	Employees	1,722,250	1,758,080	1,821,780
786,443	794,040	860,200	Premises	860,810	882,760	905,360
3,277,682	3,394,190	3,490,970	Supplies & Services	3,536,380	3,528,830	3,603,950
158,664	219,840	289,990	Transport	206,230	208,680	211,220
4,461	5,250	5,250	Transfer Payments	5,410	5,410	5,410
			Capital Expenditure Charged to			
249,895	440,040	572,360	Revenue	469,350	680,600	926,000
305,821	-74,090	-301,620	Appropriation to/from(-) Reserves	-106,770	-79,260	-15,870
<b>6,340,898</b>	<b>6,382,250</b>	<b>6,650,150</b>	<b>Total Controllable Expenditure</b>	<b>6,693,660</b>	<b>6,985,100</b>	<b>7,457,850</b>
129	2,280	0	Employees	0	0	0
375,486	397,920	353,810	Premises	358,830	370,220	381,980
82,035	105,280	86,560	Supplies & Services	18,220	20,680	23,230
523,804	772,860	822,400	Support Services	1,020,000	1,058,980	1,099,460
93,080	67,650	39,890	Service Management	47,820	49,640	51,540
235,168	242,790	284,730	Capital Charges	359,020	359,020	359,020
0	0	0	Appropriation from Reserves	0	0	0
<b>1,309,702</b>	<b>1,588,780</b>	<b>1,587,390</b>	<b>Total Additional Expenditure</b>	<b>1,803,890</b>	<b>1,858,540</b>	<b>1,915,230</b>
<b>7,650,600</b>	<b>7,971,030</b>	<b>8,237,540</b>	<b>Total Expenditure</b>	<b>8,497,550</b>	<b>8,843,640</b>	<b>9,373,080</b>
			<b>Less Income</b>			
39,567	0	59,330	Government Grants	80,390	0	0
368,936	407,310	433,780	Other Income	442,480	442,480	442,480
1,003,217	1,115,620	1,163,170	Sales, Fees & Charges	1,092,920	1,122,740	1,149,010
151,967	199,470	125,360	Internal Recharges	16,980	16,220	13,720
<b>6,086,913</b>	<b>6,248,630</b>	<b>6,455,900</b>	<b>Net Expenditure</b>	<b>6,864,780</b>	<b>7,262,200</b>	<b>7,767,870</b>

**TRANSPORT PORTFOLIO  
REVENUE BUDGET 2006/07**

**SUMMARY**

2004/5 Actual Expenditure	2005/06 Original Estimate RESTATED	2005/06 Revised Estimate	Business Unit	2006/07 Original Estimate	2007/08 Projection	2008/09 Projection
£	£	£		£	£	£
			<b>Transport</b>			
-735,860	-716,110	-709,310	Off Street Car Parking	-751,060	-807,460	-852,690
166,439	224,750	332,570	Appraisals, Advice & Road Safety	249,810	257,290	265,570
0	0	0	On Street Funded Projects	0	0	0
327,099	320,640	314,410	Highways Agency GF Charge	353,840	369,690	379,340
159,840	171,900	171,270	Street Lighting & Miscellaneous	169,890	171,810	173,900
206,094	223,420	228,290	Drainage & Street Furniture	236,300	242,940	249,540
205,203	195,390	182,480	Concessionary Travel Scheme	841,130	861,810	890,130
91,150	0	0	Business Unit Reserve	0	0	0
<b>419,965</b>	<b>419,990</b>	<b>519,710</b>	<b>GF Net Expenditure</b>	<b>1,099,910</b>	<b>1,096,080</b>	<b>1,105,790</b>
			<b>Subjective Analysis</b>			
276,301	315,000	308,090	Employees	295,080	303,940	310,050
684,710	689,040	831,480	Premises	677,750	696,690	705,860
124,947	116,010	148,550	Supplies & Services	69,410	69,410	69,410
6,482	5,100	7,560	Transport	3,650	3,670	3,690
398,438	462,690	433,200	Transfer Payments	1,116,800	1,150,100	1,184,400
66,893	-30,800	-25,330	Appropriation to/from(-) Reserves	-27,580	-28,600	-36,370
<b>1,557,771</b>	<b>1,557,040</b>	<b>1,703,550</b>	<b>Total Controllable Expenditure</b>	<b>2,135,110</b>	<b>2,195,210</b>	<b>2,237,040</b>
563,503	704,540	740,830	Employees	774,210	796,310	820,140
180,497	173,150	183,640	Premises	221,250	213,460	219,840
102,536	96,860	76,560	Supplies & Services	84,660	86,920	89,240
114,637	135,570	145,450	Support Services	159,260	162,670	168,640
249,863	279,680	273,330	Service Management	306,280	320,890	335,990
123,854	95,000	597,560	Deferred Charges write downs	55,000	55,000	55,000
671,674	693,150	690,120	Capital Charges	681,730	681,730	681,730
<b>2,006,564</b>	<b>2,177,950</b>	<b>2,707,490</b>	<b>Total Additional Expenditure</b>	<b>2,282,390</b>	<b>2,316,980</b>	<b>2,370,580</b>
<b>3,564,335</b>	<b>3,734,990</b>	<b>4,411,040</b>	<b>Total Expenditure</b>	<b>4,417,500</b>	<b>4,512,190</b>	<b>4,607,620</b>
			<b>Less Income</b>			
27,636	26,760	25,200	Internal Recharges	25,200	25,200	25,200
2,301,261	2,386,640	2,365,550	Sales, Fees & Charges	2,522,050	2,593,230	2,666,540
691,869	806,600	1,003,020	Other Income	715,340	742,680	755,090
123,604	95,000	497,560	Appropriation from CFA	55,000	55,000	55,000
<b>3,144,370</b>	<b>3,315,000</b>	<b>3,891,330</b>	<b>Total Income</b>	<b>3,317,590</b>	<b>3,416,110</b>	<b>3,501,830</b>
<b>419,965</b>	<b>419,990</b>	<b>519,710</b>	<b>Net Expenditure</b>	<b>1,099,910</b>	<b>1,096,080</b>	<b>1,105,790</b>

**HOUSING PORTFOLIO - GENERAL FUND  
REVENUE BUDGET 2006/07**

**SUMMARY**

2004/05 Actual	2005/06 Original Estimate RESTATED	2005/06 Revised Estimate	Cost Centre	2006/2007 Original Estimate	2007/2008 Projection	2008/2009 Projection
			<b>Housing</b>			
107,027	106,090	87,140	Housing Development	95,170	99,060	103,100
253,212	146,100	382,970	Homelessness	373,740	377,470	381,350
85,700	90,280	89,730	Contributions to HRA	88,140	90,770	93,490
298,667	309,320	247,610	Private Sector Housing	277,630	288,090	298,940
311,539	319,350	376,880	Other Services	389,600	411,470	426,540
32,983	0	0	Housing Management DSO	0	0	0
1,781,882	1,039,860	1,573,510	Deferred Charges write downs	557,500	407,500	407,500
-506,192	-144,000	-159,000	Appropriation from CFA	-144,000	-144,000	-144,000
-60,170	11,230	-3,470	Appropriation to/from(-) Reserve	8,230	8,230	0
2,304,648	1,878,230	2,595,370		1,646,010	1,538,590	1,566,920
			<b>Revenues &amp; Benefits</b>			
474,427	665,650	790,300	Housing Benefits	883,100	914,910	965,430
7,649	12,630	11,990	Housing Act Advances	12,480	12,950	13,450
0	0	-7,910	Appropriation to/from(-) Reserve	0	0	0
482,076	678,280	794,380		895,580	927,860	978,880
<b>2,786,724</b>	<b>2,556,510</b>	<b>3,389,750</b>	<b>GF Net Expenditure</b>	<b>2,541,590</b>	<b>2,466,450</b>	<b>2,545,800</b>
			<b>Subjective Analysis</b>			
31,578	17,790	40,710	Employees	34,230	20,600	21,260
107,867	65,150	337,560	Premises	337,060	337,060	337,060
461,572	274,130	342,310	Supplies & Services	330,400	334,340	338,420
1,271	2,170	2,170	Transport	2,170	2,170	2,170
12,020	42,740	42,680	Transfer Payments	43,510	44,370	45,250
-27,187	11,230	-11,380	Appropriation to/from(-) Reserve	8,230	8,230	0
<b>587,121</b>	<b>413,210</b>	<b>754,050</b>	<b>Total Controllable Expenditure</b>	<b>755,600</b>	<b>746,770</b>	<b>744,160</b>
551,028	649,900	777,200	Supplies & Services	834,610	862,780	911,680
674,724	708,760	763,770	Support Services	832,810	864,450	897,290
36,458	38,210	18,590	Service Management	22,300	23,150	24,030
16,958,631	17,145,000	18,134,000	Transfer Payments	18,426,000	18,648,000	18,877,000
10,571	10,450	16,070	Capital Charges	15,900	15,900	15,900
1,781,882	1,039,860	1,573,510	Deferred Charges write downs	557,500	407,500	407,500
-32,983	0	0	Appropriation to/from(-) Reserve	0	0	0
<b>19,980,310</b>	<b>19,592,180</b>	<b>21,283,140</b>	<b>Total Additional Expenditure</b>	<b>20,689,120</b>	<b>20,821,780</b>	<b>21,133,400</b>
<b>20,567,431</b>	<b>20,005,390</b>	<b>22,037,190</b>	<b>Total Expenditure</b>	<b>21,444,720</b>	<b>21,568,550</b>	<b>21,877,560</b>
			<b>Less Income</b>			
17,039,802	17,141,490	18,126,250	Government Grants	18,398,130	18,612,750	18,840,520
46,351	39,120	61,320	Other Income	57,470	41,130	42,310
205,735	111,810	280,470	Sales, Fees & Charges	283,160	283,250	283,340
-17,373	12,460	20,400	Internal Recharges	20,370	20,970	21,590
506,192	144,000	159,000	Appropriation from CFA	144,000	144,000	144,000
<b>17,780,707</b>	<b>17,448,880</b>	<b>18,647,440</b>	<b>Total Income</b>	<b>18,903,130</b>	<b>19,102,100</b>	<b>19,331,760</b>
<b>2,786,724</b>	<b>2,556,510</b>	<b>3,389,750</b>	<b>Net Expenditure</b>	<b>2,541,590</b>	<b>2,466,450</b>	<b>2,545,800</b>

**CULTURAL SERVICES PORTFOLIO  
REVENUE BUDGET 2006/07**

**SUMMARY**

2004/05 Actual	2005/05 Original Estimate RESTATED	2005/06 Revised Estimate	Cost Centre	2006/07 Original Estimate	2007/08 Projection	2008/09 Projection
£	£	£		£	£	£
2,100,880	2,098,950	2,222,710	<b>Open Spaces</b>	2,368,890	2,422,200	2,478,640
138,992	156,230	218,140	<b>Cemetery and Cremation Services</b>	205,290	81,710	68,500
3,504,511	3,490,250	3,745,790	<b>Recreation and Sport (Sport &amp; Leisure)</b>	3,765,860	3,840,690	3,909,610
577,578	570,760	569,620	<b>Culture and Heritage (Museums)</b>	632,210	646,080	660,520
219,542	207,820	210,740	<b>Culture and Heritage (Arts)</b>	262,880	263,580	266,390
<b>6,541,503</b>	<b>6,524,010</b>	<b>6,967,000</b>	<b>GF Net Expenditure</b>	<b>7,235,130</b>	<b>7,254,260</b>	<b>7,383,660</b>
			<b>Subjective Analysis</b>			
5,684,220	5,924,050	6,212,220	Employees	6,648,920	6,870,510	7,103,260
1,074,255	1,185,370	1,321,800	Premises	1,439,610	1,310,490	1,319,330
1,532,770	1,272,770	1,404,770	Supplies & Services	1,319,890	1,302,770	1,302,770
259,749	269,990	274,480	Transport	283,880	290,150	296,640
123,615	132,810	104,340	Appropriation to/from(-) Reserves	167,780	283,360	358,430
<b>8,674,609</b>	<b>8,784,990</b>	<b>9,317,610</b>	<b>Total Controllable Expenditure</b>	<b>9,860,080</b>	<b>10,057,280</b>	<b>10,380,430</b>
651,647	785,570	635,660	Premises - Building Management	716,440	737,950	760,110
950,319	1,146,880	1,216,860	Support Services	1,376,420	1,428,300	1,482,150
195,417	95,730	92,880	Service Management	110,480	114,680	119,040
1,548,594	1,357,240	1,527,490	Capital Charges	1,414,650	1,414,650	1,414,650
-16,971	0	0	Appropriation to/from(-) Reserves	0	0	0
<b>3,329,006</b>	<b>3,385,420</b>	<b>3,472,890</b>	<b>Total Additional Expenditure</b>	<b>3,617,990</b>	<b>3,695,580</b>	<b>3,775,950</b>
<b>12,003,615</b>	<b>12,170,410</b>	<b>12,790,500</b>	<b>Total Expenditure</b>	<b>13,478,070</b>	<b>13,752,860</b>	<b>14,156,380</b>
			<b>Less Income</b>			
463,490	473,810	482,890	Internal Recharges	496,320	511,250	526,620
4,804,396	4,949,080	5,076,090	Sales, Fees & Charges	5,470,560	5,703,020	5,953,240
194,226	223,510	264,520	Other Income	276,060	284,330	292,860
<b>6,541,503</b>	<b>6,524,010</b>	<b>6,967,000</b>	<b>Net Expenditure</b>	<b>7,235,130</b>	<b>7,254,260</b>	<b>7,383,660</b>

**PLANNING PORTFOLIO  
REVENUE BUDGET 2006/07**

**SUMMARY**

2004/05 Actual	2005/06 Original Estimate RESTATED	2005/06 Revised Estimate	Cost Centre	2006/07 Original Estimate	2007/08 Projection	2008/09 Projection
£	£	£		£	£	£
-63,932	-2,760	0	<b>Building Control</b>	0	0	0
634,226	571,230	674,850	<b>Development Services</b>	864,590	901,930	975,190
928,930	1,000,210	1,102,040	<b>Forward Planning</b>	1,093,740	886,120	907,760
94,277	0	0	<b>Business Unit Reserve</b>	0	0	0
<b>1,593,501</b>	<b>1,568,680</b>	<b>1,776,890</b>	<b>GF Net Expenditure</b>	<b>1,958,330</b>	<b>1,788,050</b>	<b>1,882,950</b>
			<b>Subjective Analysis</b>			
1,956,593	2,312,540	2,300,390	Employees	2,538,870	2,376,680	2,439,150
5,304	100	12,110	Premises	200	200	200
336,639	562,180	521,220	Supplies & Services	548,030	494,660	395,420
87,044	103,890	98,510	Transport	103,080	105,730	108,480
533,188	-258,990	31,930	Appropriation to/from(-) Reserves	-330,960	37,210	-72,850
<b>2,918,768</b>	<b>2,719,720</b>	<b>2,964,160</b>	<b>Total Controllable Expenditure</b>	<b>2,859,220</b>	<b>3,014,480</b>	<b>2,870,400</b>
105,766	143,320	150,970	Employees	151,290	156,150	161,160
147,586	326,430	258,380	Supplies & Services	253,860	209,830	215,970
917,241	910,040	937,390	Support Services	1,030,590	1,060,260	1,080,900
1,060	970	22,480	Service Management	22,990	23,670	24,390
162,912	63,000	290,240	Deferred Charges write downs	63,000	63,000	63,000
24,571	28,860	30,200	Capital Charges	29,020	29,020	29,020
<b>1,359,136</b>	<b>1,472,620</b>	<b>1,689,660</b>	<b>Total Additional Expenditure</b>	<b>1,550,750</b>	<b>1,541,930</b>	<b>1,574,440</b>
<b>4,277,904</b>	<b>4,192,340</b>	<b>4,653,820</b>	<b>Total Expenditure</b>	<b>4,409,970</b>	<b>4,556,410</b>	<b>4,444,840</b>
			<b>Less Income</b>			
377,236	424,080	471,630	Internal Recharges	452,480	466,370	480,680
752,026	713,870	711,310	Government Grants	344,660	498,000	201,440
1,321,854	1,397,140	1,366,820	Sales, Fees & Charges	1,443,850	1,596,910	1,772,720
127,850	88,570	168,010	Other Income	210,650	207,080	107,050
105,437	0	159,160	Appropriation from CFA	0	0	0
<b>2,684,403</b>	<b>2,623,660</b>	<b>2,876,930</b>	<b>Total Income</b>	<b>2,451,640</b>	<b>2,768,360</b>	<b>2,561,890</b>
<b>1,593,501</b>	<b>1,568,680</b>	<b>1,776,890</b>	<b>Net Expenditure</b>	<b>1,958,330</b>	<b>1,788,050</b>	<b>1,882,950</b>

## RESOURCES PORTFOLIO

### DEPARTMENT OF RESOURCES

#### Asset Management Revenue Account (Other Operating Expenditure/Appropriations)

2004/05 Actual	2005/06 Original Estimate Restated	2005/06 Revised Estimate		2006/07 Original Estimate	2007/08 Projection	2008/09 Projection
£	£	£		£	£	£
-652,413	-84,740	-403,030	<b>External Interest Transactions</b>	118,890	126,720	-21,990
4,031,911	4,065,330	4,050,960	<b>Depreciation</b>	4,389,050	4,440,360	4,494,010
-1,211,258	-1,144,620	-1,119,880	<b>Minimum Revenue Provision less GF Depn</b>	-1,396,980	-1,426,550	-1,455,190
0	128,000	128,000	<b>Voluntary set aside Prudential Borrowing</b>	134,400	140,800	147,200
0	-160,000	-160,000	HIC Surplus to repay Prudential Borrowing	-160,000	-160,000	-160,000
-2,182,765	-2,427,610	-2,348,800	<b>Capital Charges to HRA</b>	-2,552,200	-2,658,070	-2,758,420
0	0		Appropriation from Capital Financing Reserve			
-33,510	-33,510	-43,900	Appropriation from Major Repairs Reserve	-43,900	-43,900	-43,900
-48,035	342,850	103,350	<b>Net Cost GF Treasury Management</b>	489,260	419,360	201,710
1,835,091	1,953,920	610,840	<b>Government Levy Pooled Housing Receipts</b>	597,480	597,480	597,480
			<b>Internal Recharges to Services</b>			
-4,233,838	-4,170,300	-4,165,600	Capital Charges to Services	-4,399,670	-4,399,670	-4,399,670
-261,195	-237,730	-284,120	Release of Capital Grants	-284,120	-284,120	-284,120
-4,495,032	-4,408,030	-4,449,720		-4,683,790	-4,683,790	-4,683,790
3,254,479	2,239,160	2,779,730	Capital Expenditure charged to Revenue a/c	3,356,900	1,421,110	707,290
261,195	237,730	284,120	Appropriation to Capital Financing Account	284,120	284,120	284,120
-1,596,200	-1,753,360	-2,822,260	Other Capital Expenditure write downs	-1,552,520	-1,055,860	-847,790
-1,835,091	-1,953,920	-610,840	Appropriation from Capital Receipts Reserve	-597,480	-597,480	-597,480
-2,394,785	-1,787,910	-2,328,490	Appropriation to/from(-) Reserves	-2,912,410	-976,620	-262,800
-5,018,378	-5,129,560	-6,433,270	<b>GF Net Expenditure</b>	-5,018,440	-4,591,680	-4,601,260

#### Asset Management Revenue Account

This account is required by the CIPFA system of capital accounting. It collects all the external interest payments and receipts of the authority, together with the statutory minimum charge for depreciation and debt repayment. It then offsets the statutory recharge made to the HRA for its share of interest costs and debt repayment.

The account compares the above costs with the capital charges made to services for the use of fixed assets.

The resultant balance on the account is transferred to the summary revenue account, below the total of portfolios.

#### External Interest Transactions

Interest costs have decreased during 2005/06 due to higher levels of internal funds due to capital slippage and revenue underspendings transferred to reserves in 2004/05 and interest on Business Rate Refunds. Interest costs rise in 2006/07 due to falling interest rates and the phasing out of Government compensation for lost interest on Housing Association Grants. Supported HRA borrowing and maturing high interest rate PWLB loan help to offset reduced interest on lower reserves.

#### Depreciation

This is the amount required to be charged to revenue for depreciation of the Council's fixed assets. This now includes the £2.3m Major Repairs Allowance (MRA) for the HRA.

#### Minimum Revenue Provision less Depreciation

The statutory minimum charge for debt repayment is more than satisfied by the Depreciation charge above. This entry reconciles the net amount due. The MRA does not form part of this credit as it must be credited instead to the Major Repairs Reserve.

#### Capital Charges to HRA

This income reflects the statutory recharge to the HRA. This includes a charge for depreciation.

#### Government Levy Housing Pooled Receipts

The Council must pay 75% of its capital receipts from Council House sales to the Government. There is a corresponding transfer from the capital receipts reserve and no overall effect on General Fund net cost.

#### Internal Recharges

Capital charges are made to General Fund services on the basis of the value of the fixed assets used by that service. The charges comprise interest on the net book value of the assets, plus depreciation where appropriate.

#### Other Capital Expenditure write downs

Capital expenditure (eg on improvement grants) which does not produce a Council fixed asset is shown as a capital charge to services in the year (net of grant income). The credit in AMRA ensures that this charge has no impact on General Fund net cost.

## HOUSING REVENUE ACCOUNT

### SUMMARY STATEMENT

2005/06 Original Estimate £	2005/06 Revised Estimate £	Description	2006/07 Original Estimate £	2007/08 Projection £	2008/09 Projection £
<b>INCOME</b>					
11,465,880	11,479,650	Rents (Council Dwellings & Hostels) Gross	11,897,620	12,330,970	12,763,210
46,870	46,870	Non-dwelling Rents Gross	47,340	47,810	48,290
583,980	669,730	Charges for services and facilities	674,500	686,420	698,910
90,280	89,730	General Fund Contributions	88,140	90,770	93,490
7,500	7,500	Small land sales	7,500	7,500	7,500
56,930	56,610	Supporting People Grant	56,610	56,610	56,610
HRA Subsidy :					
-4,310,460	-4,299,220	Housing Element (reduction)	-4,634,220	-5,155,340	-5,700,780
2,251,800	2,251,800	Major Repairs Allowance	2,343,310	2,394,620	2,448,270
<u>-2,058,660</u>	<u>-2,047,420</u>		<u>-2,290,910</u>	<u>-2,760,720</u>	<u>-3,252,510</u>
<b>10,192,780</b>	<b>10,302,670</b>	<b>Total Income</b>	<b>10,480,800</b>	<b>10,459,360</b>	<b>10,415,500</b>
<b>EXPENDITURE</b>					
3,273,180	3,203,660	Repairs & Maintenance	3,369,230	3,473,470	3,580,940
Supervision & Management					
1,379,610	1,416,710	Tenancy Services	1,435,710	1,465,460	1,513,190
246,830	237,460	Housing Needs	536,200	296,860	307,910
294,670	279,180	Temporary Accommodation (Hostels)	335,030	348,330	364,920
<u>1,210,520</u>	<u>1,248,700</u>	<u>Special Services (Wardens etc)</u>	<u>1,325,700</u>	<u>1,365,410</u>	<u>1,406,660</u>
3,131,630	3,182,050		3,632,640	3,476,060	3,592,680
3,810	3,810	Rents, Rates and Other Charges	3,810	3,810	3,810
Capital Financing:					
5,624,960	7,654,140	Cost of Capital Charge	7,573,800	7,573,800	7,573,800
2,285,310	2,295,680	Depreciation and impairments of fixed assets	2,387,210	2,438,520	2,492,170
26,610	26,320	Debt Management Costs	28,220	29,430	30,690
<u>7,936,880</u>	<u>9,976,140</u>		<u>9,989,230</u>	<u>10,041,750</u>	<u>10,096,660</u>
<b>14,345,500</b>	<b>16,365,660</b>	<b>Total Expenditure</b>	<b>16,994,910</b>	<b>16,995,090</b>	<b>17,274,090</b>
<b>4,152,720</b>	<b>6,062,990</b>	<b>NET COST OF SERVICES</b>	<b>6,514,110</b>	<b>6,535,730</b>	<b>6,858,590</b>
-5,294,800	-7,325,060	Adjusting Transfer from AMRA	-7,169,340	-7,089,110	-7,018,770
-154,350	-232,060	Investment Income	-195,570	-221,240	-244,880
<b>-1,296,430</b>	<b>-1,494,130</b>	<b>NET OPERATING EXPENDITURE</b>	<b>-850,800</b>	<b>-774,620</b>	<b>-405,060</b>
<b>APPROPRIATIONS</b>					
535,000	535,000	Revenue Contribution to Capital Expenditure	371,000	200,000	200,000
-33,510	-43,900	Transfer from Major Repairs Reserve	-43,900	-43,900	-43,900
<b>-794,940</b>	<b>-1,003,030</b>	<b>NET SURPLUS(-) /EXPENDITURE IN YEAR</b>	<b>-523,700</b>	<b>-618,520</b>	<b>-248,960</b>
<b>WORKING BALANCE ACCOUNT</b>					
<b>2,052,690</b>	<b>2,470,427</b>	<b>Balance at 1st April</b>	<b>3,473,457</b>	<b>3,997,157</b>	<b>4,615,677</b>
<b>2,847,630</b>	<b>3,473,457</b>	<b>Balance at 31st March</b>	<b>3,997,157</b>	<b>4,615,677</b>	<b>4,864,637</b>