

GENERAL FUND NET REVENUE BUDGET SUMMARY

For consideration by Cabinet 17 January 2012

2011/12 Original £	2011/12 Revised £			2012/13 Estimate £	2013/14 Forecast £	2014/15 Forecast £
734,300	871,300	Community Engagement	Communications	898,200	917,200	929,900
701,900	713,600		Partnerships	631,800	623,500	639,400
4,264,500	4,131,800		Wellbeing	4,164,700	4,247,700	4,341,900
5,700,700	5,716,700	Community Engagement		5,694,700	5,788,400	5,911,200
1,001,200	1,027,100	Environmental Services	Grounds Maintenance	1,061,000	1,124,900	1,186,000
23,100	186,800		Highways	168,500	171,100	173,900
1,961,100	1,953,200		Street Cleaning	2,033,000	2,051,200	2,128,800
3,693,800	3,322,700		Waste Collection	3,531,700	3,553,300	3,578,800
6,679,200	6,489,800	Environmental Services		6,794,200	6,900,500	7,067,500
2,311,700	851,700	Financial Services	Finance	2,132,000	2,187,200	1,973,700
1,105,500	1,286,500		Revenues	1,071,800	1,241,000	1,303,100
3,417,200	2,138,200	Financial Services		3,203,800	3,428,200	3,276,800
1,932,500	1,780,800	Governance Services	Democratic Services	1,698,700	1,742,300	1,783,100
31,600	8,300		Legal	21,700	22,500	24,500
-18,100	-15,600		Licensing	-31,700	-28,700	-28,200
1,946,000	1,773,500	Governance Services		1,688,700	1,736,100	1,779,400
1,677,500	1,536,400	Health & Housing Services	Environmental Health	1,584,600	1,643,800	1,705,200
195,800	195,900		Private Sector Housing	195,900	195,900	195,900
847,000	907,200		Strategic Housing	823,800	903,900	917,500
2,720,300	2,639,500	Health & Housing Services		2,604,300	2,743,600	2,818,600
294,800	0	Information Services	Information Services	0	0	0
294,800	0	Information Services		0	0	0
-290,700	-225,900	Property Services	Commercial Land & Buildings	-221,600	-231,300	-204,500
511,000	574,300		Markets	646,300	665,600	682,400
394,700	202,100		Municipal Buildings	385,500	397,600	403,000
-1,494,300	-1,459,200		Parking	-1,442,400	-1,465,600	-1,486,500
-879,300	-908,700	Property Services		-632,200	-633,700	-605,600
807,000	1,353,100	Regeneration & Policy	Development Management	817,400	811,000	800,900
2,088,400	2,089,200		Environmental Management	2,114,100	2,108,100	2,138,500
1,549,600	1,470,100		Policy & Delivery	1,413,200	1,292,900	1,319,100
495,100	166,900		Other Service Mgt & Admin	531,200	199,800	197,000
4,940,100	5,079,300	Regeneration & Policy		4,875,900	4,411,800	4,455,500
-3,338,000	-2,760,300	Corporate Accounts	Corporate Accounts	-3,194,400	-3,059,900	-3,086,400
-3,338,000	-2,760,300	Corporate Accounts		-3,194,400	-3,059,900	-3,086,400
21,481,000	20,168,000	NET REVENUE EXPENDITURE		21,035,000	21,315,000	21,617,000
540,800	537,300	Parish Precepts		540,800	551,600	562,600
22,021,800	20,705,300	TOTAL NET BUDGET		21,575,800	21,866,600	22,179,600

The above represents a very simple summary of the Council's net budget over various service areas. The figures show estimated costs, after deducting any service specific income such as that from fees and charges. Also, some service areas such as the Office of the Chief Executive and Human Resources are not shown above as they fully recharge their costs to other services.