

GENERAL FUND REVENUE BUDGET SUMMARY

Line	2002/03 Actual £	2003/04 Original £	Revised £	2004/05 Budget £
1 Environmental Services	2,780,949	2,899,040	3,092,250	2,955,390
2 Cultural Services	1,641,815	1,541,710	1,354,650	1,621,660
3 Planning Services	1,186,687	1,233,170	2,043,530	1,562,170
4 Transport Services	391,993	392,050	365,210	371,860
5 Housing Services	1,824,619	905,940	1,521,540	1,417,730
6 Central Services	3,770,684	3,372,760	4,161,480	3,422,160
7 Contingency/Savings Allowance	0	-1,870	-5,240	-132,390
8 Total Direct Service Costs	11,596,747	10,342,800	12,533,420	11,218,580
9 Capital charges / Asset Management & Investment Income	-3,204,022	-1,427,780	-3,246,640	-2,472,980
10 Net Revenue Expenditure	8,392,725	8,915,020	9,286,780	8,745,600
11 Direct Revenue Financing of Capital Schemes	267,353	120,000	0	0
12 Net Expenditure before use of Reserves	8,660,078	9,035,020	9,286,780	8,745,600
13 Contribution to/(Use of) Reserves	-1,117,688	-744,020	-995,780	-550,000
14 Budget Requirement - Babergh	7,542,390	8,291,000	8,291,000	8,195,600
15 Council Tax Benefit Subsidy Limitation	0	0	0	0
16 Surplus on Collection fund	-12,000	0	0	11,600
17 Government Support	-4,352,390	-4,770,000	-4,770,000	-4,516,900
18 Demand on Collection Fund	3,178,000	3,521,000	3,521,000	3,690,300
19 Council Tax Base Resolution	31,108	31,403	31,403	32,006
20 Council Tax for Band D Property	£102.16	£112.12	£112.12	£115.30
General Fund Reserve				
21 Est opening reserves	5,113,000	4,013,340	3,996,000	2,851,220
22 Use of reserves	-1,117,000	-744,020	-995,780	-550,000
23 Unfinanced Capital Work	0	-349,270	-149,000	0
24 Est closing reserves	3,996,000	2,920,050	2,851,220	2,301,220

GENERAL FUND REVENUE SERVICES BUDGET SUMMARY

Line	2002/03	2003/04		2004/05	
	Actual £	Original £	Revised £	Budget £	
ENVIRONMENTAL SERVICES					
25	Environmental Health	471,648	506,020	511,030	517,110
26	Public Conveniences	229,683	188,450	203,250	197,830
27	Community Safety	222,318	178,980	183,720	174,140
28	Other Environmental Services	161,738	149,720	155,730	150,060
29	Waste Collection & Recycling	1,110,878	1,284,150	1,445,900	1,242,100
30	Street Cleansing	497,561	513,050	512,560	589,840
31	Flood Defence & Land Drainage	87,123	78,670	80,060	84,310
32	Sub Total	<u>2,780,949</u>	<u>2,899,040</u>	<u>3,092,250</u>	<u>2,955,390</u>
CULTURAL SERVICES					
33	Leisure Centres & Swimming Pools	618,052	504,650	268,850	433,320
34	Other Recreation & Sport	262,340	280,080	288,470	315,380
35	Parks & Open Spaces	208,769	220,400	230,220	270,450
36	Amenity Areas	274,902	267,850	280,020	297,790
37	Culture & Heritage	69,636	72,600	75,130	81,080
38	Tourism	208,116	196,200	211,960	223,640
39	Sub Total	<u>1,641,815</u>	<u>1,541,780</u>	<u>1,354,650</u>	<u>1,621,660</u>
PLANNING SERVICES					
40	Development Control	406,141	408,550	448,410	374,270
41	Planning Policy	297,488	381,130	528,950	514,450
42	Building Control	103,421	113,730	125,860	126,590
	Environmental Enhancement				
43	and Historic Buildings	167,712	102,010	587,690	347,800
44	Economic Development	111,963	143,450	244,530	121,740
	Industrial Estates, Starter Units and				
45	Hadleigh Market	46,426	15,030	5,040	-1,830
	Community Development and				
46	Environmental Initiatives	53,536	69,270	103,050	79,150
47	Sub Total	<u>1,186,687</u>	<u>1,233,170</u>	<u>2,043,530</u>	<u>1,562,170</u>
TRANSPORT SERVICES					
48	Car Parking	219,902	149,840	157,100	155,880
49	Public Transport	172,091	242,210	208,110	215,980
50	Sub Total	<u>391,993</u>	<u>392,050</u>	<u>365,210</u>	<u>371,860</u>

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HOUSING SERVICES					
51	Housing Strategy	81,609	90,350	83,590	129,750
52	Private Sector Housing Renewal	514,479	103,000	575,640	608,810
53	Housing Benefits	652,614	539,380	600,230	404,110
	Welfare Services, Housing Advances and Other Council Property	13,826	8,410	2,530	20,360
54	Registered Social Landlords, Homelessness and Housing Advice	562,091	164,800	259,550	254,700
55	Sub Total	<u>1,824,619</u>	<u>905,940</u>	<u>1,521,540</u>	<u>1,417,730</u>
CENTRAL SERVICES					
57	Corporate Management	1,906,778	1,660,540	2,203,340	1,802,850
	Democratic Representation and Management	836,572	916,340	928,100	932,450
58	Council Tax Collection	439,424	411,970	438,610	423,510
59	Council Tax Benefits	198,248	62,000	88,080	-120,440
60	Non Domestic Rates	109,144	125,470	72,810	69,420
61	Elections and Electoral Registration	124,248	170,200	172,080	136,520
	Emergency Planning, General Grants and Contributions	191,182	75,640	238,000	222,640
62	Local Land Charges	-34,912	-49,400	20,460	-44,790
63	Sub Total	<u>3,770,684</u>	<u>3,372,760</u>	<u>4,161,480</u>	<u>3,422,160</u>
UNALLOCATED					
64	Contingencies & Savings Allowance	0	-1,870	-5,240	-132,390
65	Sub Total	<u>0</u>	<u>-1,870</u>	<u>-5,240</u>	<u>-132,390</u>
66	Total Direct Service Costs	<u>11,596,747</u>	<u>10,342,870</u>	<u>12,533,420</u>	<u>11,218,580</u>