

APPENDIX B

Actual 2004/05 £	SUMMARY OF RECHARGES TO SERVICES	Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
	Portfolios - General Fund			
3,112,416	Resources and Staffing	3,413,050	3,236,030	3,288,510
1,268,505	Information and Customer Services	1,344,590	1,232,470	1,158,520
2,165,702	Environmental Health	2,592,970	2,489,990	2,556,260
734,797	Housing - General Fund	895,880	815,250	859,400
3,892,940	Planning and Economic Development	4,582,570	4,175,380	4,267,220
466,397	Conservation, Sustainability and Community Planning	677,450	577,040	641,390
975,060	Community Development	1,047,130	862,820	710,520
<u>12,615,817</u>	Total Recharges to Portfolios (General Fund)	<u>14,553,640</u>	<u>13,388,980</u>	<u>13,481,820</u>
2,943,071	Housing Revenue Account	3,112,470	2,956,010	2,666,080
0	Commercial Holding Accounts (to HRA/Env.Health)	0	0	0
757,093	Capital	907,100	763,040	674,320
<u>16,315,981</u>	Total Recharges to Services	<u>18,573,210</u>	<u>17,108,030</u>	<u>16,822,220</u>

COMPARISON OF GENERAL FUND RECHARGES FOR SAVINGS EXERCISE:

GF Recharges in Original estimates 2005-06, as above	14,553,640	14,553,640
Add		
Inflation on original estimates (4.6% salaries, 2.5% other)	0	670,840
Rebiling costs (current estimate out of £100,000)	45,000	0
Assumed proportion of shared savings going to HRA	90,000	150,000
Less		
Reduction in Capital Charges (added back in GF summary)	(103,080)	(83,770)
Capping reductions 2005-06	(1,078,410)	0
Capping reductions 2006-07 + inflation	0	(1,835,050)
Virement to services	(15,000)	0
Net reduction in staff funded from Planning Delivery Grant	(13,510)	(66,350)
Adjusted Original Estimate for comparison with current estimates	<u>13,478,640</u>	<u>13,389,310</u>
GF Recharges in Revised Est 2005-06, Est 2006-07	13,388,980	13,481,820
NET GAIN/(LOSS) COMPARED TO SAVINGS EXERCISE	<u>89,660</u>	<u>(92,510)</u>