

Actual 2004/05 £	<b>SUMMARY OF RECHARGES TO SERVICES</b>	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>	<b>Total Recharges to Portfolios (General Fund)</b>	<u><b>14,553,640</b></u>	<u><b>13,388,980</b></u>	<u><b>13,481,820</b></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>	<b>Total Recharges to Services</b>	<u><b>18,573,210</b></u>	<u><b>17,108,030</b></u>	<u><b>16,822,220</b></u>

COMPARISON OF GENERAL FUND RECHARGES FOR SAVINGS EXERCISE:

GF Recharges in Original estimates 2005-06, as above	<b>14,553,640</b>	<b>14,553,640</b>
Add		
Inflation on original estimates (4.6% salaries, 2.5% other)	0	670,840
Rebilling 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)
<b>Adjusted Original Estimate for comparison with current estimates</b>	<u><b>13,478,640</b></u>	<u><b>13,389,310</b></u>
GF Recharges in Revised Est 2005-06, Est 2006-07	<b>13,388,980</b>	<b>13,481,820</b>
<b>NET GAIN/(LOSS) COMPARED TO SAVINGS EXERCISE</b>	<u><b>89,660</b></u>	<u><b>(92,510)</b></u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
	<b>DETAILED RECHARGES TO SERVICES</b>			
	<b>Resources &amp; Staffing Portfolio</b>			
984,856	Council Tax and Housing Benefit	1,139,630	1,065,890	1,100,570
561,149	Corporate Management	669,690	603,620	611,890
137,060	Performance Plan/CPA	151,950	102,000	115,510
312,945	Land Charges	335,620	281,010	297,790
23,954	Treasury Management	24,560	24,640	25,330
256,202	Cost of NNDR Collection	268,830	279,450	271,650
836,250	Cost of Council Tax Collection	822,770	879,420	865,770
	<b>Information &amp; Customer Services Portfolio</b>			
66,788	Elections	74,120	67,170	53,010
82,681	Register of Electors	99,560	67,820	65,640
937,466	Democratic Representation (inc.Admin.Buildings)	987,970	934,320	883,000
181,570	Public Relations,Library and Information	182,940	163,160	156,870
	<b>Environmental Health Portfolio</b>			
328,169	Direct Services Organisation	367,890	423,330	425,470
51,400	Awarded Water Courses	55,680	63,650	63,490
341,663	Environmental Health General	403,040	365,820	390,330
4,996	Footway Lighting	4,680	5,870	2,850
172,473	Food Safety	213,630	197,810	206,900
141,842	Waste Management & Street Cleansing	161,730	146,220	160,960
146,252	Pests Act (Client)	162,150	133,940	123,770
125,166	Waste Recycling	128,900	124,670	133,770
270,131	Environmental Protection	326,430	272,640	318,500
26,423	Emergency Planning	29,520	36,040	29,140
57,619	Action on Dogs	63,900	54,590	62,470
137,805	Licences	235,440	214,540	194,290
96,402	Miscellaneous Services	117,960	131,970	136,910
43,764	Improvement Grants	42,600	46,120	48,090
221,597	Home Improvement Agency	279,420	272,780	259,320
	<b>Housing Portfolio - Housing General Fund</b>			
92,427	Floating Support	101,080	96,970	98,640
5,465	Housing Act Advances	5,870	6,610	6,820
143,454	Housing Associations	224,550	162,210	224,070
135,066	Housing Advisory Service	156,240	148,950	145,510
126,100	Homelessness	137,150	124,080	121,400
232,285	Other General Fund Housing	270,990	276,430	262,960
	<b>Housing Portfolio - Housing Revenue Account</b>			
822,834	Repairs and Maintenance	889,750	743,770	622,400
1,158,625	Administrative Expenses	1,244,940	1,150,400	1,104,190
634,630	Specialised Support Services	650,760	654,880	610,530
326,982	Direct Labour Organisation	327,020	406,960	328,960
	<b>Planning &amp; Economic Development Portfolio</b>			
3,201,289	Planning Services (including travellersand PDG)	3,808,890	3,543,460	3,708,710
610,816	Building Control Services	684,440	544,390	509,570
48,414	Street Naming and Numbering	54,230	62,130	31,150
8,766	Transport Initiatives	9,390	5,610	4,620
6,698	Concessionary Fares	5,280	7,160	5,970
1,697	Footpath Diversions	1,820	2,170	2,190
15,260	Economic Development Grants	18,520	10,460	5,010
	<b>Conservation, Sustainability and Community Planning Portfolio</b>			
197,295	Conservation	235,120	236,030	222,760
54,025	Sustainability	60,580	47,890	64,800
37,349	Partnership Working	48,560	64,990	71,070
4,032	Tourism Initiatives	4,400	3,020	2,390
578	Awarded Land	620	0	0
114,967	Community Strategy	131,260	108,530	107,850
58,151	New Communities	196,910	114,630	170,580
0	Mobile Warden Schemes	0	1,950	1,940
	<b>Community Development Portfolio</b>			
139,676	Sports Development	134,100	93,100	66,370
132,123	Arts & Museums	129,780	122,510	66,730
149,802	Milton Country Park	170,350	172,530	173,700
191,648	Community Development	255,280	215,080	161,460
193,702	Community Safety (inc. Crime and Disorder P'ship)	184,190	100,900	94,960
70,553	Illegal Encampments	69,720	63,160	62,320
97,556	Travellers Caravan Sites	103,710	95,540	84,980
0	<b>Commercial Holding Accounts (to HRA/Env.H)</b>	0	0	0
757,093	<b>Capital</b>	907,100	763,040	674,320
<b>16,315,981</b>	<b>TOTAL RECHARGES TO SERVICES</b>	<b>18,573,210</b>	<b>17,108,030</b>	<b>16,822,220</b>