

Actual 2004/05 £	RESOURCES AND STAFFING PORTFOLIO	Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
COUNCIL SERVICES NET EXPENDITURE				
188,721	Council Tax Benefit	309,520	202,280	235,530
570,764	Corporate Management	692,130	766,950	822,600
209,760	Performance Plan/Comprehensive Perf. Assessment	222,290	157,600	184,880
13,754	Land Charges	(86,790)	(120,230)	(113,770)
4,250	Treasury Management	5,630	4,630	4,750
49,917	Cost of NNDR Collection	64,590	73,750	62,170
188,306	Discretionary NNDR Relief	182,590	182,590	112,590
798,047	Cost of Council Tax Collection	800,870	846,200	804,840
(68)	Miscellaneous	200	920	200
<u>2,023,451</u>	NET EXPENDITURE carried to General Fund Summary	<u>2,191,030</u>	<u>2,114,690</u>	<u>2,113,790</u>

Analysis of Total Net Expenditure

(381,705)	Net Direct Costs	(334,060)	(369,430)	(369,940)
3,492	Capital Charges	0	0	0
188,721	CT Benefit from Holding Account	309,520	202,280	235,530
(256,100)	Recharges to Housing Revenue Account	(247,310)	(280,640)	(305,920)
(643,371)	Recharges to other revenue accounts	(950,170)	(673,550)	(772,390)
3,112,414	Recharges from Staffing and Overheads Accounts	3,413,050	3,236,030	3,326,510
<u>2,023,451</u>		<u>2,191,030</u>	<u>2,114,690</u>	<u>2,113,790</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
	BENEFITS HOLDING ACCOUNT			
	ADMINISTRATIVE EXPENDITURE			
	Supplies and Services			
330	Legal Fees	550	1,000	1,000
1,305	Miscellaneous	2,400	1,950	2,020
984,854	Central Departmental and Support Services Finance and Resources Department	1,139,630	1,065,890	1,138,570
<u>986,489</u>	TOTAL ADMINISTRATIVE EXPENSES	<u>1,142,580</u>	<u>1,068,840</u>	<u>1,141,590</u>
(367,201)	Government Grant Allocation	(375,820)	(375,020)	(480,240)
(97,745)	Fraud Incentive Government Grant	(20,000)	(120,000)	0
<u>521,543</u>	NET ADMINISTRATIVE EXPENSES	<u>746,760</u>	<u>573,820</u>	<u>661,350</u>
	TRANSFER PAYMENTS			
	Rent Rebates -			
7,650,933	National Scheme - Council Dwellings	8,150,000	8,116,600	8,525,100
70,928	Bed & Breakfast	65,000	60,000	65,000
34,256	Local (War Widows)	51,000	36,000	36,000
3,614,435	Council Tax Benefit	3,976,500	3,988,600	4,208,000
15,621	National	18,500	15,000	15,000
5,181,654	Rent Allowances	5,785,700	5,978,000	6,372,100
16,879	National	18,800	10,000	10,000
16,584,706	TOTAL TRANSFER PAYMENTS	<u>18,065,500</u>	<u>18,204,200</u>	<u>19,231,200</u>
(16,623,657)	Government Grant	(18,065,780)	(18,304,700)	(19,325,400)
<u>(38,951)</u>	NET TRANSFER PAYMENTS	<u>(280)</u>	<u>(100,500)</u>	<u>(94,200)</u>
482,592	NET ADMIN. & TRANSFER PAYMENTS borne by General Fund	746,480	473,320	567,150
(188,721)	Recharge to Other Revenue Accounts			
(83,003)	Council Tax Benefits (to Portfolio Summary)	(309,520)	(202,280)	(235,530)
(116,327)	Rent Allowances (Housing General Fund)	(272,230)	(116,220)	(147,890)
(56,071)	Rent Rebates (Housing General Fund)			
(38,470)	Council Dwellings	(115,930)	(107,820)	(132,730)
	Homelessness - Bed & Breakfast	(48,800)	(47,000)	(51,000)
	Housing Revenue Account Subsidy limitation	0	0	0
<u>0</u>	NET ADMIN. & TRANSFER PAYMENTS	<u>0</u>	<u>0</u>	<u>0</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
CORPORATE MANAGEMENT				
EXPENDITURE				
Employees				
77,571	Unfunded Pension	84,050	97,550	88,670
0	Pension Contribution		17,790	17,790
Transformation Project				
0	Business Process Review	0	16,000	124,000
0	Senior management	0	20,000	36,250
0	Project manager	0	0	50,000
Supplies & Services				
0	Legal costs	0	29,000	0
223	Consultants	21,010	96,000	21,540
77,925	External Audit	83,810	84,360	86,980
12,002	Grant Claims	20,800	33,720	34,560
20,785	Bank Charges	23,570	12,130	12,420
563	Advertising	600	600	620
12,366	Subscription to Local Government Association	12,680	12,680	13,000
Central Departmental and Support Services				
253,680	Chief Executive's Department	277,040	236,980	239,590
43,491	Housing and Environmental Services Department	44,540	53,790	58,620
227,965	Finance and Resources Department	308,920	274,770	275,210
36,013	Development Services Department	39,190	38,080	38,470
<u>762,584</u>	TOTAL EXPENDITURE	<u>916,210</u>	<u>1,023,450</u>	<u>1,097,720</u>
(191,820)	less recharge to Housing Revenue Account	(224,080)	(256,500)	(275,120)
<u>570,764</u>	NET EXPENDITURE carried to	<u>692,130</u>	<u>766,950</u>	<u>822,600</u>
	Portfolio Summary			

PERFORMANCE PLAN/COMPREHENSIVE PERFORMANCE ASSESSMENT				
EXPENDITURE				
Supplies & Services				
Printing, Stationery and General				
10,118	Office Expenses	10,370	0	3,000
24,242	Consultation	25,000	25,000	5,000
0	Customer Satisfaction Survey	0	0	36,000
1,210	Benchmarking	2,100	1,250	1,280
25,750	External Audit	18,390	18,390	18,850
14,480	Inspection Fees	14,480	10,960	11,240
Central Departmental and Support Services				
88,764	Chief Executive's Department	104,860	72,790	84,170
10,298	Housing and Environment Services Department	10,700	9,870	11,630
27,680	Finance and Resources Department	25,280	13,240	13,490
10,318	Development Services Department	11,110	6,100	6,220
<u>212,860</u>		<u>222,290</u>	<u>157,600</u>	<u>190,880</u>
INCOME				
(3,100)	Recharges to other revenue accounts	0	0	(6,000)
<u>209,760</u>	NET EXPENDITURE carried to	<u>222,290</u>	<u>157,600</u>	<u>184,880</u>
	Portfolio Summary			

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
LAND CHARGES				
EXPENDITURE				
Supplies and Services				
Miscellaneous Expenses				
418	Legal	530	750	750
8,956	Insurance	9,760	13,400	13,470
53,671	County Council Search Fees	60,480	69,110	70,840
Central, Departmental and Support Services				
940	Housing and Environmental Services Department	2,080	400	2,380
227,055	Finance and Resources Department	245,170	235,140	218,450
84,950	Development Services Department	88,370	45,470	76,960
Capital Financing Costs				
3,492	Capital Charges	0	0	0
<u>379,482</u>	TOTAL EXPENDITURE	<u>406,390</u>	<u>364,270</u>	<u>382,850</u>
INCOME				
(365,728)	Fees	(493,180)	(484,500)	(496,620)
<u>13,754</u>	NET EXPENDITURE carried to Portfolio Summary	<u>(86,790)</u>	<u>(120,230)</u>	<u>(113,770)</u>
TREASURY MANAGEMENT				
EXPENDITURE				
Supplies and Services				
3,006	Bank Charges	4,300	4,130	4,220
Central Departmental and Support Services				
23,954	Finance and Resources Department	24,560	24,640	25,330
(22,710)	Less recharge to Housing Revenue Account	(23,230)	(24,140)	(24,800)
<u>4,250</u>	NET EXPENDITURE carried to Portfolio Summary	<u>5,630</u>	<u>4,630</u>	<u>4,750</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
COST OF COLLECTING NATIONAL NON DOMESTIC RATE				
EXPENDITURE				
	Supplies and Services			
0	Bank Charges - Direct	0	590	620
0	Legal	1,020	1,020	2,850
313	Bailiffs	540	1,200	560
746	Miscellaneous	510	510	520
	Central, Departmental and Support Services			
256,202	Finance and Resources Department	268,830	279,450	271,650
<u>257,261</u>	TOTAL EXPENDITURE	<u>270,900</u>	<u>282,770</u>	<u>276,200</u>
INCOME				
(8,095)	Other Recoverable Charges	(2,620)	(8,790)	(8,790)
(199,249)	Recharge to Collection Fund	(203,690)	(200,230)	(205,240)
<u>49,917</u>	NET EXPENDITURE carried to Portfolio Summary	<u>64,590</u>	<u>73,750</u>	<u>62,170</u>
<u>188,306</u>	PART OF DISCRETIONARY NON-DOMESTIC RATE RELIEF carried to Portfolio Summary	<u>182,590</u>	<u>182,590</u>	<u>112,590</u>
COST OF COUNCIL TAX COLLECTION				
EXPENDITURE				
	Supplies & Services			
41,609	Bank Charges - Direct	51,250	53,350	54,710
9,719	Legal and Bailiffs Fees	8,930	16,710	26,340
	Expenses			
0	Advertising	2,420	2,420	2,490
420	Other	1,000	1,000	1,030
	Central Departmental and Support Services			
834,373	Finance and Resources Department	820,630	877,340	865,020
1,877	Development Services Department	2,140	2,080	750
<u>887,998</u>	TOTAL EXPENDITURE	<u>886,370</u>	<u>952,900</u>	<u>950,340</u>
INCOME				
(88,624)	Court Costs	(85,500)	(103,000)	(144,000)
(1,327)	Other Recoverable Charges	0	(3,700)	(1,500)
<u>798,047</u>	NET EXPENDITURE carried to Portfolio Summary	<u>800,870</u>	<u>846,200</u>	<u>804,840</u>
MISCELLANEOUS				
EXPENDITURE				
	Supplies and Services			
	Miscellaneous			
102	Other	200	920	200
<u>102</u>	TOTAL EXPENDITURE	<u>200</u>	<u>920</u>	<u>200</u>
INCOME				
(170)	Other	0	0	0
<u>(68)</u>	NET EXPENDITURE carried to Portfolio Summary	<u>200</u>	<u>920</u>	<u>200</u>