

Actual 2004/05 £	INFORMATION AND CUSTOMER SERVICES PORTFOLIO	Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
	NET EXPENDITURE SUMMARY			
144,882	Elections	25,620	21,770	119,160
105,971	Register of Electors	129,190	96,100	107,700
1,335,567	Democratic Representation	1,358,970	1,283,200	1,239,650
234,242	Public Relations, Library and Information	227,730	171,310	156,200
2,902	Conferences	3,540	1,030	3,630
<u>1,823,564</u>	TOTAL NET EXPENDITURE (carried to General Fund Summary)	<u>1,745,050</u>	<u>1,573,410</u>	<u>1,626,340</u>

Analysis of Total Net Expenditure

645,879	Net Direct Costs	492,010	427,340	551,590
0	Capital Charges	0	0	0
(127,130)	Recharges to Other Accounts	(128,140)	(119,030)	(115,140)
36,310	Recharge from Public Relations, Library and Information	36,590	32,630	31,370
1,268,505	Recharges from Staffing and Overhead Accounts	1,344,590	1,232,470	1,158,520
<u>1,823,564</u>		<u>1,745,050</u>	<u>1,573,410</u>	<u>1,626,340</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
ELECTIONS				
EXPENDITURE				
	Employees			
7,825	Wages	1,000	330	4,000
	Premises Related Expenses			
6,592	Rents	950	320	8,470
	Supplies and Services			
1,454	Materials	300	100	1,500
	Printing, Stationery and General			
19,197	Office Expenses	3,500	1,170	7,940
	Services			
39,966	Presiding Officer, Poll Clerks and Other Staff Fees	2,630	880	38,930
	Communications and Computing			
9,193	Postages / Delivery of Poll Cards	1,320	440	9,960
	Miscellaneous Expenses			
0	Advertising	800	260	0
286	Other	0	0	0
	Central, Departmental and Support Services			
58,251	Chief Executive's Department	67,810	60,780	43,320
7,368	Finance and Resources Department	5,230	5,140	8,550
1,169	Housing and Environmental Services	1,080	1,070	960
0	Development Services Department	0	180	180
<u>151,301</u>	TOTAL EXPENDITURE	<u>84,620</u>	<u>70,670</u>	<u>123,810</u>
	INCOME			
(6,419)	Reimbursement from Government/Other Councils	(59,000)	(48,900)	(4,650)
<u>144,882</u>	NET EXPENDITURE carried to Portfolio Summary	<u>25,620</u>	<u>21,770</u>	<u>119,160</u>
REGISTER OF ELECTORS				
EXPENDITURE				
	Supplies and Services			
624	Equipment	0	0	0
	Printing, Stationery and General			
4,780	Office Expenses	5,380	4,830	5,520
21,022	Delivery and Return of Forms	25,500	25,500	38,640
	Miscellaneous Expenses			
282	Advertising	800	0	0
	Central, Departmental and Support Services			
69,680	Chief Executive's Department	74,120	49,640	51,620
13,001	Finance and Resources Department	25,440	18,180	14,020
<u>109,389</u>	TOTAL EXPENDITURE	<u>131,240</u>	<u>98,150</u>	<u>109,800</u>
	INCOME			
(3,418)	Sale of Registers	(2,050)	(2,050)	(2,100)
<u>105,971</u>	NET EXPENDITURE carried to Portfolio Summary	<u>129,190</u>	<u>96,100</u>	<u>107,700</u>

Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
DEMOCRATIC REPRESENTATION (exc. Elections)				
EXPENDITURE				
	Supplies and Services			
473	Furniture and Equipment	560	200	200
	Printing, Stationery and General			
4,098	Office Expenses	3,500	2,000	2,050
	Communications and Computing			
4,424	Postage	4,800	2,500	2,550
21,624	Computer Equipment, Software and Services	6,000	6,000	6,500
	Expenses			
30,316	Computers for Members	10,500	6,000	8,000
10,749	Seminars & Courses	11,560	5,560	5,700
463	Scrutiny Committee	0	0	0
334,477	Members Allowances	340,520	340,950	349,480
	Members Travelling, Subsistence			
36,853	and Refreshments	34,850	30,000	25,000
5,940	Civic Expenditure Allowance	6,090	2,090	2,090
	Miscellaneous Expenses			
1,013	Insurance	1,010	1,030	1,030
698	Other	1,590	1,800	1,800
36,310	Central Support Services - Library/Information	36,590	32,630	31,370
	Central, Departmental and Support Services			
42,839	Chief Executive's Department	41,680	38,130	36,560
67,391	Housing and Environmental Services Department	73,760	80,910	82,720
466,194	Finance and Resources Department	527,950	486,440	442,240
81,918	Development Services Department	87,220	87,430	81,410
279,124	Administrative Buildings	257,360	241,410	240,070
0	Capital Charge	0	0	0
<u>1,424,904</u>	TOTAL EXPENDITURE	<u>1,445,540</u>	<u>1,365,080</u>	<u>1,318,770</u>
	INCOME			
(4,497)	Sale of Minutes	(500)	(600)	(600)
(84,840)	Recharge to Housing Revenue Account	(86,070)	(81,280)	(78,520)
<u>1,335,567</u>	NET EXPENDITURE to be recharged to Services	<u>1,358,970</u>	<u>1,283,200</u>	<u>1,239,650</u>

Actuals 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
PUBLIC RELATIONS, LIBRARY & INFORMATION				
EXPENDITURE				
	Supplies and Services:			
131,813	Newsletters	119,020	101,530	109,920
3,833	Corporate Identity	0	0	0
4,025	Other	4,740	1,000	1,030
	Central, Departmental and Support Service			
133,864	Chief Executive's Department	136,950	135,450	128,450
47,706	Finance and Resources Department	45,990	27,710	28,420
<u>321,241</u>	TOTAL EXPENDITURE	<u>306,700</u>	<u>265,690</u>	<u>267,820</u>
INCOME				
(44,709)	Advertising and Sponsorship	(36,900)	(56,630)	(75,000)
(5,980)	Recharges to Other Revenue Account:	(5,120)	(5,120)	(5,250)
<u>270,552</u>	NET EXPENDITURE	<u>264,680</u>	<u>203,940</u>	<u>187,570</u>
(36,310)	Less Recharge to Democratic Representatio	(36,950)	(32,630)	(31,370)
<u>234,242</u>	NET EXPENDITURE carried to Portfolio Summary	<u>227,730</u>	<u>171,310</u>	<u>156,200</u>
CONFERENCES				
	EXPENDITURE			
2,902	Miscellaneous	3,540	1,030	3,630
<u>2,902</u>	NET EXPENDITURE carried to Portfolio Summary	<u>3,540</u>	<u>1,030</u>	<u>3,630</u>