

**APPENDIX B**

Actual 2007/08 £	<b>FINANCE PORTFOLIO</b>	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
	<b>NET EXPENDITURE SUMMARY</b>			
157,579	Council Tax Benefit from Holding Account	158,850	169,120	185,100
119,616	Rent Allowances from Holding Account	142,680	76,380	137,680
17,475	Rent Rebates (Council Dwellings) from Holding Account	47,290	33,730	45,070
815,929	Corporate Management	738,660	744,630	810,010
50	Corporate Management - Grant funded	0	0	0
(61,726)	Land Charges	7,030	36,760	101,700
10,329	Treasury Management	10,990	16,840	17,950
74,123	Cost of NNDR Collection	22,300	18,140	37,090
87,956	Discretionary NNDR Relief	90,640	92,750	97,390
725,143	Cost of Council Tax Collection	793,430	779,200	771,690
4,820	Miscellaneous	20	2,020	20
101,804	Elections	112,580	100,560	14,730
98,103	Register of Electors	116,900	118,270	123,230
1,127,796	Democratic Representation (Excluding Training)	1,166,100	1,185,340	1,234,810
0	Conferences	3,720	0	0
459,618	Milton Country Park	0	0	0
<u>3,738,615</u>	<b>NET EXPENDITURE carried to General Fund Summary</b>	<u>3,411,190</u>	<u>3,373,740</u>	<u>3,576,470</u>
	<b>Analysis of Total Net Expenditure</b>			
170,353	Net Direct Costs	(195,880)	(289,970)	(281,920)
23,622	Capital charges	0	0	0
(442,941)	Recharges to Housing Revenue Account	(411,520)	(460,230)	(484,820)
(215,337)	Recharge to Collection Fund	(222,870)	(220,950)	(226,470)
4,165,258	Recharges from Staffing and Overheads Accounts	4,198,380	4,308,820	4,536,700
37,660	Recharge from Communications	43,080	36,070	32,980
<u>3,738,615</u>		<u>3,411,190</u>	<u>3,373,740</u>	<u>3,576,470</u>

Actual 2007/08 £		Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
	<b>BENEFITS HOLDING ACCOUNT</b>			
	ADMINISTRATIVE EXPENDITURE			
	Supplies and Services			
17,136	Legal Fees	7,500	2,500	7,500
450	Miscellaneous	1,640	2,190	1,000
	Central Departmental and Support Services			
1,100,407	Total services on previous basis	1,134,230		
	Chief Officers and Housing Futures		5,230	2,740
	Community and Customer Services		2,300	3,320
	Corporate Services		1,165,910	1,172,910
<u>1,117,993</u>	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<u>1,143,370</u>	<u>1,178,130</u>	<u>1,187,470</u>
(621,992)	Government Grant Allocation	(640,750)	(640,750)	(598,920)
1,255	Other Government Grant	0	(1,650)	0
(2,395)	Magistrates Court Income	(2,000)	(3,500)	(2,500)
<u>494,861</u>	<b>NET ADMINISTRATIVE EXPENSES</b>	<u>500,620</u>	<u>532,230</u>	<u>586,050</u>
	TRANSFER PAYMENTS			
	Rent Rebates -			
9,071,578	National Scheme - Council Dwellings	9,463,500	9,470,100	10,429,700
3,592	Bed & Breakfast	3,000	0	0
23,615	Local (War Widows)	23,700	21,800	23,100
	Council Tax Benefit			
4,601,225	National	4,730,800	5,000,000	5,500,000
12,145	Local (War Widows)	12,400	12,200	12,800
	Rent Allowances			
7,421,482	National	7,875,600	8,397,100	10,131,100
13,361	Local (War Widows)	14,200	15,200	16,000
<u>21,146,998</u>	<b>TOTAL TRANSFER PAYMENTS</b>	<u>22,123,200</u>	<u>22,916,400</u>	<u>26,112,700</u>
(21,344,333)	Government Grant	(22,272,600)	(23,169,400)	(26,330,900)
<u>(197,335)</u>	<b>NET TRANSFER PAYMENTS</b>	<u>(149,400)</u>	<u>(253,000)</u>	<u>(218,200)</u>
	NET ADMIN. & TRANSFER PAYMENTS borne by General Fund			
297,526		351,220	279,230	367,850
	Recharge to Other Revenue Accounts			
(157,579)	Council Tax Benefits (to Portfolio Summary)	(158,850)	(169,120)	(185,100)
(119,616)	Rent Allowances (To Portfolio Summary)	(142,680)	(76,380)	(137,680)
	Rent Rebates			
(17,475)	Council Dwellings (To Portfolio Summary)	(47,290)	(33,730)	(45,070)
(2,856)	Homelessness - Bed & Breakfast	(2,400)	0	0
<u>0</u>	<b>NET ADMIN. &amp; TRANSFER PAYMENTS</b>	<u>0</u>	<u>0</u>	<u>0</u>

Actual 2007/08 £		Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
<b>CORPORATE MANAGEMENT</b>				
<b>EXPENDITURE</b>				
Employees				
104,988	Pension Costs	110,700	114,470	110,000
181,679	Pension provision	0	0	0
Transformation Project				
33,978	Business Process Review	0	0	0
1,908	Service First - Customer Satisfaction	0	0	0
14,533	Senior management-training and development	0	0	0
9,000	Inspire Project			
0	CGI balance	12,600	0	0
Supplies & Services				
14,727	Consultants	22,080	8,000	10,000
93,560	External Audit	103,030	92,750	94,370
34,200	Grant Claims	38,440	38,000	38,950
Bank Charges				
7,286	HSBC	10,000	7,000	7,000
1,106	Giro	2,500	1,000	1,000
1,000	Consultant costs ( bank contract tender)	0	0	0
490	Advertising	620	610	620
1,672	Other	1,200	0	1,200
12,681	Subscription to Local Government Association	13,000	13,790	14,100
300	Subscription to Other organisations	300	300	300
Central Departmental and Support Services				
654,080	Total services on previous basis	738,440		
	Chief Officers and Housing Futures		275,740	307,600
	Community and Customer Services		119,700	153,770
	Corporate Services		296,040	303,850
	New Communities		22,020	27,480
	Planning Services		52,870	57,690
	Affordable Homes		21,520	18,300
	Health and Environmental Services		41,580	44,920
1,167,188	<b>TOTAL EXPENDITURE</b>	1,052,910	1,105,390	1,191,150
(351,259)	less recharge to Housing Revenue Account	(314,250)	(360,760)	(381,140)
<u>815,929</u>	<b>NET EXPENDITURE carried to Portfolio Summary</b>	<u>738,660</u>	<u>744,630</u>	<u>810,010</u>

**CORPORATE MANAGEMENT - Grant funded**

<b>EXPENDITURE</b>				
Employees				
Transformation Project				
23,050	Senior Management-training and development	0	0	0
Inspire Project				
0	Marketing and Communications	0	8,800	0
0	Senior Management-training and development	0	33,550	0
420	Equalities and Diversity	0	8,870	0
Supplies & Services				
Consultants				
5,000	Financial Diagnostic Review	0	0	0
28,470	<b>TOTAL EXPENDITURE</b>	0	51,220	0
(23,420)	BCE Grant	0		
(5,000)	Other Receivable Income	0	(51,220)	0
<u>50</u>	<b>NET EXPENDITURE carried to Portfolio Summary</b>	<u>0</u>	<u>0</u>	<u>0</u>

Actual 2007/08 £		Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
<b>LAND CHARGES</b>				
EXPENDITURE				
Supplies and Services				
Miscellaneous Expenses				
1,590	Legal	770	0	0
7,088	Insurance	6,870	2,670	4,490
63,599	County Council Search Fees	67,500	35,500	36,400
Central, Departmental and Support Services				
264,169	Total services on previous basis	279,890	0	0
0	Chief Officers and Housing Futures	0	240	2,740
0	Corporate Services	0	195,450	255,030
0	Planning Services	0	41,220	41,010
0	Health & Environmental Services	0	5,780	6,130
<u>336,446</u>	<b>TOTAL EXPENDITURE</b>	<u>355,030</u>	<u>280,860</u>	<u>345,800</u>
INCOME				
(398,172)	Fees	(348,000)	(244,100)	(244,100)
<u>(61,726)</u>	<b>NET EXPENDITURE carried to Portfolio Summary</b>	<u>7,030</u>	<u>36,760</u>	<u>101,700</u>
<b>TREASURY MANAGEMENT</b>				
EXPENDITURE				
Supplies and Services				
3,939	Bank Charges	4,400	4,400	4,400
Central Departmental and Support Services				
23,702	Total services on previous basis	25,010		
	Chief Officers and Housing Futures		2,230	2,740
	Corporate Services		29,200	31,060
(17,312)	Less recharge to Housing Revenue Account	(18,420)	(18,990)	(20,250)
<u>10,329</u>	<b>NET EXPENDITURE carried to Portfolio Summary</b>	<u>10,990</u>	<u>16,840</u>	<u>17,950</u>
<b>COST OF COLLECTING NATIONAL NON DOMESTIC RATE</b>				
EXPENDITURE				
Supplies and Services				
762	Bank Charges - Direct	720	780	800
149	Debit card fees	210	210	220
4,217	Legal	3,000	2,200	3,000
689	Bailiffs	580	580	580
818	Miscellaneous	630	630	630
Central, Departmental and Support Services				
296,087	Total services on previous basis	254,530		
	Chief Officers and Housing Futures		5,230	2,740
	Corporate Services		242,460	270,090
<u>302,722</u>	<b>TOTAL EXPENDITURE</b>	<u>259,670</u>	<u>252,090</u>	<u>278,060</u>
INCOME				
(13,262)	Other Recoverable Charges	(14,500)	(13,000)	(14,500)
(215,337)	Recharge to Collection Fund	(222,870)	(220,950)	(226,470)
<u>74,123</u>	<b>NET EXPENDITURE carried to Portfolio Summary</b>	<u>22,300</u>	<u>18,140</u>	<u>37,090</u>
<u>87,956</u>	<b>PART OF DISCRETIONARY NON-DOMESTIC RATE RELIEF carried to Portfolio Summary</b>	<u>90,640</u>	<u>92,750</u>	<u>97,390</u>

Actual 2007/08 £		Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
<b>COST OF COUNCIL TAX COLLECTION</b>				
<b>EXPENDITURE</b>				
	Supplies & Services			
40,175	Bank Charges - Direct	44,100	40,500	41,500
7,926	Debit card fees	9,940	9,900	10,100
24,823	Legal and Bailiffs Fees	24,550	15,700	16,200
	Expenses			
1,728	Advertising	1,700	2,000	1,800
5,627	Other	4,200	3,000	4,200
	Central Departmental and Support Services			
815,789	Total services on previous basis	885,440		
	Chief Officers and Housing Futures		10,220	2,750
	Corporate Services		864,480	861,640
<u>896,068</u>	<b>TOTAL EXPENDITURE</b>	<u>969,930</u>	<u>945,800</u>	<u>938,190</u>
<b>INCOME</b>				
(168,856)	Court Costs	(175,000)	(150,000)	(150,000)
0	Return of provision for bad debts	0	(15,000)	(15,000)
(2,069)	Other Recoverable Charges	(1,500)	(1,600)	(1,500)
<u>725,143</u>	<b>NET EXPENDITURE carried to Portfolio Summary</b>	<u>793,430</u>	<u>779,200</u>	<u>771,690</u>
<b>MISCELLANEOUS</b>				
<b>EXPENDITURE</b>				
	Supplies and Services			
	Miscellaneous			
0	Asset revaluation	0	2,000	0
5,000	Other	200	200	200
<u>5,000</u>	<b>TOTAL EXPENDITURE</b>	<u>200</u>	<u>2,200</u>	<u>200</u>
<b>INCOME</b>				
(180)	Other	(180)	(180)	(180)
<u>4,820</u>	<b>NET EXPENDITURE carried to Portfolio Summary</b>	<u>20</u>	<u>2,020</u>	<u>20</u>

Actual 2007/08 £		Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
<b>ELECTIONS</b>				
EXPENDITURE				
	Premises Related Expenses			
6,614	Rents	8,400	8,270	8,500
	Supplies and Services			
14,840	Materials	1,540	2,780	2,500
	Printing, Stationery and General			
8,712	Office Expenses	6,000	6,640	8,750
	Services			
36,379	Presiding Officer, Poll Clerks and Other Staff Fees	39,420	44,500	54,850
	Communications and Computing			
14,163	Postages / Delivery of Poll Cards	17,890	17,890	22,600
336	Insurance	0	340	350
1,674	Other	1,720	2,020	0
	Central, Departmental and Support Services			
33,944	Total services on previous basis	43,710	0	0
0	Community & Customer Services	0	41,510	57,460
	Corporate Services	0	1,960	2,080
<u>116,662</u>	<b>TOTAL EXPENDITURE</b>	<u>118,680</u>	<u>125,910</u>	<u>157,090</u>
INCOME				
(11,872)	Reimbursement from Government	0	(7,500)	0
(2,986)	Reimbursement from Other Councils	(6,100)	(17,850)	(142,360)
<u>101,804</u>	<b>NET EXPENDITURE carried to Portfolio Summary</b>	<u>112,580</u>	<u>100,560</u>	<u>14,730</u>
<b>REGISTER OF ELECTORS</b>				
EXPENDITURE				
	Employees			
476	Wages	0	0	0
	Supplies and Services			
315	Equipment	0	210	0
	Printing, Stationery and General			
7,231	Office Expenses	6,000	7,360	7,540
35,051	Delivery and Return of Forms	40,600	36,000	40,200
	Miscellaneous Expenses			
230	Advertising	0	0	0
81	Other	0	0	0
	Central, Departmental and Support Services			
61,135	Total services on previous basis	72,300	0	0
0	Chief Officers & Housing Futures	0	3,890	4,160
0	Community & Customer Services	0	59,720	48,430
0	Corporate Services	0	13,390	24,950
<u>104,519</u>	<b>TOTAL EXPENDITURE</b>	<u>118,900</u>	<u>120,570</u>	<u>125,280</u>
INCOME				
(1,796)	Sale of Registers	(2,000)	(2,300)	(2,050)
(4,620)	Government Contribution	0	0	0
<u>98,103</u>	<b>NET EXPENDITURE carried to Portfolio Summary</b>	<u>116,900</u>	<u>118,270</u>	<u>123,230</u>

Actual 2007/08 £		Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
<b>DEMOCRATIC REPRESENTATION (exc. Training)</b>				
<b>EXPENDITURE</b>				
	Supplies and Services			
80	Furniture and Equipment	200	510	200
	Printing, Stationery and General			
770	Office Expenses	1,030	900	900
	Communications and Computing			
651	Postage	2,720	2,000	2,000
7,000	Computer Equipment, Software and Services	7,180	7,180	7,360
	Expenses			
2,660	Computers for Members	8,400	13,940	8,400
6,108	* Seminars & Courses	6,000	5,080	5,080
2,213	* Scrutiny Committee	0	6,000	5,000
38,482	* Member Mentoring/Leadership Academy	4,500	4,500	7,000
355,510	Members Allowances	371,000	371,000	390,000
	Members Travelling, Subsistence			
22,222	and Refreshments	26,270	25,000	25,000
2,150	Civic Expenditure Allowance	2,900	2,900	2,900
	Miscellaneous Expenses			
2,990	Standards Budget	15,040	15,040	15,040
1,127	Insurance	960	960	960
620	Other	1,540	1,540	1,540
37,660	Central Support Services - Library/Information	43,080	36,070	32,980
	Central, Departmental and Support Services			
594,409	Total Services on previous basis	642,390	0	0
0	Chief Officers & Housing Futures	0	88,620	101,740
0	Community & Customer Services	0	22,300	29,180
0	Corporate Services	0	422,800	436,640
0	New Communities	0	8,620	12,060
0	Planning Services	0	56,660	62,660
0	Affordable Homes	0	2,870	2,260
0	Health & Environmental Services	0	53,640	56,140
174,464	Administrative Buildings	122,440	133,420	130,430
<u>1,249,116</u>	<b>TOTAL EXPENDITURE</b>	<u>1,255,650</u>	<u>1,281,550</u>	<u>1,335,470</u>
	<b>INCOME</b>			
(38,570)	* BCE / Improvement East	(4,500)	(4,500)	(7,000)
(147)	Sale of Minutes	(200)	(150)	(150)
(74,370)	Recharge to Housing Revenue Account	(78,850)	(80,480)	(83,430)
(8,233)	* Recharge to Environmental Services (Training)	(6,000)	(11,080)	(10,080)
<u>1,127,796</u>	<b>NET EXPENDITURE to be recharged to Services</b>	<u>1,166,100</u>	<u>1,185,340</u>	<u>1,234,810</u>
	<b>CONFERENCES</b>			
	<b>EXPENDITURE</b>			
0	Miscellaneous	3,720	0	0
<u>0</u>	<b>NET EXPENDITURE carried to Portfolio Summary</b>	<u>3,720</u>	<u>0</u>	<u>0</u>

Actual 2007/08 £		Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
<b>MILTON COUNTRY PARK</b>				
<b>EXPENDITURE</b>				
	Employee Related Expenses			
976	Relief Work	0	0	0
	Premises Related Expenses			
	Repair and Maintenance of Buildings and Grounds	0	0	0
29,968	Energy Costs	0	0	0
6,791	Water Services	0	0	0
980	Maintenance of fixtures and fittings	0	0	0
3,847	Cleaning and Domestic Supplies	0	0	0
7,109	Premises Insurance	0	0	0
905	Refuse collection	0	0	0
378	Transport Related Expenses	0	0	0
4,868	Supplies and Services			
3,233	Equipment, Furniture and Materials	0	0	0
411	Printing	0	0	0
429	Advertising	0	0	0
695	Telephones	0	0	0
10,468	Legal and Valuation Fees	0	0	0
63	Consultants	0	0	0
392	Events and activities (net)	0	0	0
361	Miscellaneous	0	0	0
0	Adjustment for reduction in staff	0	0	0
250,000	Grant - Ownership Transfer	0	0	0
	Central, Departmental and Support Services			
13,321	Chief Officers and Central Services	0	0	0
130,135	Policy, Performance & Partnerships	0	0	0
2,287	Finance and Support Services	0	0	0
0	Planning & Sustainable Communities	0	0	0
1,329	Affordable Homes	0	0	0
0	Health and Environmental Services	0	0	0
	Capital Financing Costs			
23,622	Capital Charges	0	0	0
<hr/>	<b>TOTAL EXPENDITURE</b>	<hr/>	<hr/>	<hr/>
492,568		0	0	0
<b>INCOME</b>				
(5,302)	Miscellaneous, including Visitor Centre Lettings	0	0	0
(1,900)	Fishing Rights	0	0	0
(2,428)	Catering Franchise	0	0	0
(23,319)	Car Parking Charges	0	0	0
0	Savings still to be determined/funds to be raised	0		
<hr/>	<b>NET REVENUE EXPENDITURE carried to Portfolio Summary</b>	<hr/>	<hr/>	<hr/>
459,618		0	0	0