



Revenue Budget 2006/2007

GENERAL INFORMATION

2006/2007

Introduction

1. Background

This document provides information about the Council's spending plans for the 2006/2007 financial year.

The figures included in this document are those considered by the Council at its meeting on 23 February 2006 to set the Council's capital and revenue expenditure and council tax for 2006/2007.

2. General Information

This section provides information relating to the Council as a whole and includes extracts from the Head of Finance's reports to Cabinet on 7 February 2006 and Council on 23 February 2006. These cover:

- an update on the Council's budget proposals for 2006/2007;
- Collection Fund and council tax calculations.

The section concludes with a summary of the Council's capital programme for the period 2005/2006 to 2008/2009.

3. Revenue Budget

The Council's detailed revenue budget figures are provided in relation to actual expenditure for 2004/2005, the original and revised budgets for 2005/2006, the proposed budget for 2006/2007 and indicative budgets for 2007/2008 and 2008/2009.

The grand summary contains the budget plans of each of the Council's strategic themes.

The budgets for Support Services are zero because the costs of these items are fully recharged to the services that they help to provide.

The structure of the budgets for the main Council strategies follows a common format. Page one provides a Strategy objective analysis - the net spending plans of each service or activity. Page two provides a Strategy subjective analysis, which shows the type of expenditure such as employee costs. For each main service two pages of information are shown. The left-hand page provides details of any significant expenditure and income changes between the original budget for 2005/2006 and the budget for 2006/2007. The right hand page provides a subjective analysis of expenditure, income and charges to/from other accounts.

4. Earmarked Reserves and Fund Balances

This section comprises an analysis of the Council's earmarked reserves and fund balances. The Council retains these as a means of meeting future expenditure and to ensure that resources are available to meet any unforeseen and unavoidable costs that may arise during the year.

5. Glossary

This section comprises a glossary that describes the individual items of expenditure, income and recharges included in the different categories of the revenue budget pages.

6. Further Queries

A range of financial information is including the Statement of Accounts, the Management Letter issued by the Council's external auditors and council taxes for each parish/town council area is available on the Council's web-site at www.suffolkcoastal.gov.uk.

The Council's accounting system provides a more detailed analysis of the budget figures contained within this document. If you would like any further information about detailed budgets, or the Council's financial policy, contact David Lloyd (Chief Accountant) on 01394-444459 or by email to david.lloyd@suffolkcoastal.gov.uk.

FINANCIAL OVERVIEW BASED ON THE HEAD OF FINANCE'S REPORTS TO THE CABINET ON 7 FEBRUARY 2006 AND COUNCIL ON 23 FEBRUARY 2006.

Budget Requirement

- 1.1 Overall the Council's budget requirement, the net cost of services to be met from Government formula grant and council taxes, will be £13,902,600 in 2006/07. This is an increase of £1,1120,900 or 8.8% over the budget for 2005/06. However, as part budget and formula grant changes this year, Government has introduced free concessionary bus travel for those aged 60 and over from April 2006, the estimated cost of which is £440,000. Adjusting for this change means that on a like for like comparison the change in expenditure is £680,900 or 5.3%. The reasons for the increase are summarised below, with more information on service changes included within the appendices to the Cabinet report of 7 February 2006 and the budget book itself.

Analysis of Change	£000
Budget Requirement 2005/06	12,781.7
Pay and Price Increases	692.0
Statutory Requirements	414.1
Service Developments	559.3
Savings	-670.4
Additional Income	-376.6
Movements in reserves and other financial transactions	<u>493.5</u>
Budget Requirement 2006/07	<u>13,902.6</u>

- 1.2 After allowing for increases in Government grant and the council taxbase and the surplus on the council tax collection fund, the Council is able to set a band D council tax for 2006/07 at its planned level of £132.03.

Medium Term Financial Plan

- 1.3 During the preparation of the 2006/07 revenue budget, forecasts of expenditure and income in 2007/08 and 2008/09 have been made. As apart of this year's grant settlement for 2006/07, Government also announced provisional figures for 2007/08. After allowing for announced Government grant increases in 2006/07 and 2007/08 and a further predicted increase of 2.5% for 2008/09 and council tax increases of 4.9% in those years, the budget gap and predicted tax for each year is shown overleaf: -

	2006/07 £000	2007/08 £000	2008/09 £000
Budget Gap	0	756	1,391
Indicative Tax	£132.03	138.51	145.35
Annual tax change	£6.21	£6.48	£6.84

- 1.4 Work on aligning the Council's Medium Term Financial Strategy to the Council's priorities will need to continue early in 2006. This work will need to ensure that appropriate measures are taken to eliminate the budget gap for 2007/08 and 2008/09 and extend the time frame to include a balanced budget forecast for 2009/10. Whilst this still remains a complex task, the difficult choices made to identify real savings and additional income during the 2006/07 budget cycle have made a significant lasting contribution to the overall financial problems faced by the Council.

2. CAPITAL INVESTMENT PLANS

- 2.1 The capital investment plans for 2006/2007 detailed later in this section are summarised below net of specific grants where these are applicable:

	2005/06 Revised £000	2006/07 Budget £000	2006/07 Indicative £000	2007/08 Indicative £000
Capital Investment	1,671	2,124	1,408	1,362

Capital Financing

- 2.2 From 1 April 2004 local authorities are allowed to decide their own capital investment plans and borrowing limits, subject to compliance with the "Prudential Code". To comply with the Code an authority must consider the following information at least annually:-
- (a) the affordability of capital investment, including the implications for council tax; and
 - (b) the impact of the investment plans on external borrowing requirements; and
 - (c) the setting of prudential indicators to provide a basis for in-year monitoring and to aid decision-making; and
 - (d) the preparation of three year forecasts of capital investment and the revenue budget.
- 2.3 The table overleaf shows the proposed financing of the capital investment plans. It is based on the principles contained within the Capital Strategy that grants, capital receipts and earmarked reserves will be used first, with the balance being met by external borrowing. The forecast shows that the Council will have to enter into borrowing in the year 2007/08.

	2005/06 £000	2006/07 £000	2007/08 £000	2008/09 £000
Useable Capital Receipts	0	1,617 ¹	0	0
Earmarked Reserves	1,671	507	0	0
Borrowing	<u>0</u>	<u>0</u>	<u>1,408</u>	<u>1,362</u>
TOTAL CAPITAL FINANCING	<u>1,671</u>	<u>2,124</u>	<u>1,408</u>	<u>1,362</u>

Note 1 The use of capital receipts takes account of monies already received and sales already agreed by Cabinet.

- 2.4 Further asset sales will occur in 2006/07 and subsequent years. Part of those future sales includes the pending housing stock transfer of the Council's remaining dwellings. This should realise a significant receipt.
- 2.5 The table below shows the impact of the proposed borrowing on the revenue budget. These amounts have been included in the revenue budget.

	2005/06 £000	2006/07 £000	2007/08 £000	2008/09 £000	Full Year £000
Borrowing Requirement	0	0	1,408	1,362	N/A
Cumulative Impact on Revenue Budget	0	0	95	219	249
Band D Council Tax	N/A	N/A	£1.99	£4.59	£5.22

3. RESERVES AND BALANCES

- 3.1 The Council's own annual expenditure is in excess of £46 million. On top of this it collects about £55 million of council taxes for other local authorities serving its residents and about £38 million of business rates for Government.
- 3.2 In order to manage its financial affairs soundly it needs to hold an appropriate level of reserves and balances. These allow it to:-
- manage its cash flow economically and avoid borrowing pending receipt of income due during the year;
 - deal promptly and efficiently with emergencies if they occur;
 - take unforeseen opportunities to secure benefits that may arise during the year;

- (d) set money aside for known events, but where the timing or precise amount required is not yet certain; and
- (d) accumulate monies to meet costs which it would be unreasonable for taxpayers to meet in a single year.

3.3 The budget book shows the reserves and balances in hand at 1 April 2005 and how they will change based upon the revenue budget and capital investment plans set out in this report. Overall the position is as follows: -

	1 April 2005 £000	1 April 2006 £000	1 April 2007 £000	1 April 2008 £000	1 April 2009 £000
Earmarked Reserves	6,020	5,020	4,818	4,769	4,898
General Fund Balance	<u>3,944</u>	<u>2,960</u>	<u>2,843</u>	<u>2,693</u>	<u>2,643</u>
TOTAL	<u>9,964</u>	<u>7,980</u>	<u>7,661</u>	<u>7,462</u>	<u>7,541</u>

Earmarked Reserves

3.4 A large part of the fall in earmarked reserves between April 2005 and April 2006 arises from their planned use to fund capital investment during 2005/06 and thus avoid the need to enter into external borrowing.

General Fund Balances

3.6 The Council's General Fund Balance provides the resources necessary to meet unforeseen events and to avoid the costs of short-term borrowing pending receipt of income. Given the Council's overall level of spending it is considered that a sum of approximately £2.5 million would be a prudent balance to maintain in the long term.

4. REPORT BY THE CHIEF FINANCIAL OFFICER

4.1 The Local Government Act 2003 places a personal duty on an authority's "Chief Financial Officer" to make a report to Council about the robustness of the estimates made for the purposes of the council tax calculations and the adequacy of financial reserves and balances.

4.2 The Act also requires the Council to have regard to the report when it makes its budget and council tax decisions. The Chief Financial Officer considers that the estimates are robust and that the reserves and balances held are adequate.

5. Council Taxes

- 5.1 The council tax requirement is the amount to be raised from council tax to finance the Council's budget proposals after allowing for all income including Government formula grant and the surplus on the council tax collection fund. The amount required from taxpayers for 2006/07 is £6,296,200, equivalent to a band D council tax of £132.03. This represents an annual household increase of £6.21 or 4.94% for the year.
- 5.3 To the Council's own tax the taxes of the Suffolk County Council, the Suffolk Police Authority and the Town and Parish Councils have to be added to arrive at the total tax in each Town or Parish area.
- 5.4 Council taxes for each parish/town council area is available on the Council's web-site at:-
<http://www.suffolkcoastal.gov.uk>

CAPITAL INVESTMENT 2005/06 TO 2008/09 - SUMMARY

Theme	2005/06 Revised £'000	2006/07 Original £'000	2007/08 Indicative £'000	2008/09 Indicative £'000
COMMUNITY WELL-BEING	480	598	524	341
ECONOMY	3	0	0	0
HOUSING	352	542	355	355
NATURAL AND BUILT ENVIRONMENT	71	261	0	0
FISCAL AND DEMOCRATIC SERVICES				
ICT AND E-GOVERNMENT	459	200	120	120
CORPORATE ACTIVITIES	306	523	409	546
TOTAL	1,671	2,124	1,408	1,362

Note - Individual proposals costing £10,000 and over to be subject to business case appraisal considered by Cabinet Member.

CAPITAL INVESTMENT 2005/06 TO 2008/09 – COMMUNITY WELL-BEING

Scheme	2005/06 Revised £'000	2006/07 Original £'000	2007/08 Indicative £'000	2008/09 Indicative £'000
Public Conveniences				
- Woodbridge Riverside (c/f from 2005/06)	10	85	0	0
- Crescent Rd, Felixstowe	0	110	0	0
- Framlingham (c/f from 2005/06)	5	25	0	0
- Sizewell Rd, Leiston	10	20	0	0
- Bawdsey	10	0	0	0
- Signage	5	5	0	0
- Woodbridge (Demolition)	8	0	0	0
- Leiston (Demolition)	8	0	0	0
- Felixstowe (Demolition)	0	8	0	0
- Other	0	0	114	115
Play Areas/Sport Grounds				
- Oak Meadow, Kesgrave	0	5	0	0
- Equipment (Various)	30	43	0	0
- Notcutts Field	0	3	0	0
- Dellwood Avenue	0	20	0	0
- Seaman Ave, Saxmundham	0	0	40	0
- Castle St, Woodbridge	<u>0</u>	<u>0</u>	<u>30</u>	<u>0</u>
<i>Less grant aid</i>	<u>0</u>	<u>-4</u>	<u>-35</u>	<u>0</u>
	30	67	35	0
Felixstowe South Seafront (c/f from 2005/06)	100	118	68	0
Felixstowe Leisure Centre	19	0	0	0
Leiston Leisure Centre	0	0	130	0
Deben Pool (c/f from 2005/06)	153	30	0	0

Scheme	2005/06 Revised £'000	2006/07 Original £'000	2007/08 Indicative £'000	2008/09 Indicative £'000
Leisure Card Scheme	75	8	0	0
Felixstowe Football Pavilion (c/f from 2005/06)	17	9	0	0
Cemeteries				
- New Provision	13	0	160	226
- Boundaries (c/f from 2005/06)	0	0	17	0
Decorative Lighting	17	0	0	0
Spa Pavilion pre contract works		113	0	0
Total	480	598	524	341

CAPITAL INVESTMENT 2005/06 TO 2008/09 – ECONOMY

Scheme	2005/06 Revised £'000	2006/07 Original £'000	2007/08 Indicative £'000	2008/09 Indicative £'000
Woodbridge Tourist Information Centre	3	0	0	0
Total	3	0	0	0

CAPITAL INVESTMENT 2005/06 TO 2008/09 - HOUSING

Scheme	2005/06 Revised £'000	2006/07 Original £'000	2007/08 Indicative £'000	2008/09 Indicative £'000
Private Sector Renewal (c/f from 2005/06)	240	404	229	229
Disabled Facilities	280	346	316	316
<i>Less grant aid</i>	<u>-168</u>	<u>-208</u>	<u>-190</u>	<u>-190</u>
	112	138	126	126
Total	352	542	355	355

CAPITAL INVESTMENT 2005/06 TO 2008/09 – NATURAL AND BUILT ENVIRONMENT

Scheme	2005/06 Revised £'000	2006/07 Original £'000	2007/08 Indicative £'000	2008/09 Indicative £'000
Coast Protection				
Cobbolds to Landguard Point and Bawdsey Studies	15	0	0	0
Thorpeness to Hollesley Study	10	44	0	0
Dunwich	15	0	0	0
Cobbolds Point	3	112	500	500
Manor End Groyne Replacement	185	5,265	0	0
Felixstowe Beach Monitoring Study	0	0	0	0
Central Felixstowe Groyne Replacement	10	40	0	0
East Lane, Bawdsey	17	0	450	0
Shoreline Management Plan Reviews	<u>10</u>	<u>60</u>	<u>60</u>	<u>0</u>
Gross costs	265	5,521	1,010	500
<i>Less estimated DEFRA and County Council grant aid</i>	<u>-194</u>	<u>-5,521</u>	<u>-1,010</u>	<u>-500</u>
Net costs of Coast Protection Works	71	0	0	0
Recycling Vehicles and Equipment	282	309	50	0
<i>Less grant aid</i>	<u>-282</u>	<u>-48</u>	<u>-50</u>	<u>0</u>
TOTAL	71	261	0	0

**CAPITAL INVESTMENT 2005/06 TO 2008/09 – FISCAL AND DEMOCRATIC SERVICES
(ICT AND E-GOVERNMENT)**

Scheme	2005/06 Revised £'000	2006/07 Original £'000	2007/08 Indicative £'000	2008/09 Indicative £'000
PC Replacement Programme (c/f from 05/06)	56	50	60	70
Document Image Processing	12	0	0	0
E-Government Developments	500	0	0	0
CRM (c/f from 2005/06)	0	100	0	0
Minor System Improvements	15	50	50	50
Members Services	0	0	10	0
Academy Server	26	0	0	0
<i>Less E-Government grant</i>	<i>-150</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total	459	200	120	120

**CAPITAL INVESTMENT 2005/06 TO 2008/09 – FISCAL AND DEMOCRATIC SERVICES
(CORPORATE ACTIVITIES)**

Scheme	2005/06 Revised £'000	2006/07 Original £'000	2007/08 Indicative £'000	2008/09 Indicative £'000
Disability Discrimination Act Works/ Access	24	149	73	0
Design Fees / Feasibility Studies	18	10	10	10
Replacement of Equipment			20	20
- Cash Counting Machine		4		
- Microfilm Scanners		13	0	0
Melton Hill Works (c/f from 2005/06)	54	97	0	0
Felixstowe Reporting Centre	2	0	0	130
Asbestos Safety	45	0	0	0
Fire Safety (c/f from 2005/06)	63	89	0	0
Fire Safety – Leiston Former Offices	0	81	0	0
Minor Essential Works <£10k	28	0	108	63
Essential Improvements	72	80	198	323
Total	306	523	409	546

GRAND SUMMARY

2006/2007

Budget Book - BVPP Strategy Analysis



Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
4,651,375	Community Well Being	4,672,700	4,712,300	5,099,500	5,241,100	5,345,700
741,185	Economy	715,100	714,400	436,400	449,100	209,800
1,836,231	Housing	2,048,400	2,496,700	2,090,000	2,190,700	2,262,100
4,409,756	Natural and Built Environment	5,032,200	4,938,400	5,536,600	6,047,800	6,301,700
0	Housing Revenue Account	0	0	0	0	0
0	Rural Issues	23,100	0	0	0	0
491,854	Fiscal and Democratic Services	290,200	-80,100	740,100	1,199,100	2,069,800
0	Support Services	0	0	0	0	0
12,130,400	Suffolk Coastal District Council	12,781,700	12,781,700	13,902,600	15,127,800	16,189,100

COMMUNITY WELL BEING SERVICE BUDGETS

2006/2007



Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Community Well Being					
36,034	Community Safety	37,800	60,000	74,500	79,400	93,800
40,084	Emergency Planning	59,500	53,000	59,500	60,900	62,000
39,195	Licensing	21,200	-27,800	10,400	13,100	12,500
206,931	Concessionary Travel	210,200	250,700	652,900	669,200	685,200
32,960	Revenue Grants	58,600	56,200	56,900	57,800	58,700
411,166	Food and Safety	418,100	380,300	371,500	418,600	427,700
235,577	Port Health	264,300	252,800	256,300	262,300	276,700
108,534	Street Furniture	113,600	148,800	134,600	128,200	130,600
609,622	Public Conveniences	498,200	488,100	466,800	469,700	472,400
1,388,579	Indoor Leisure	1,423,800	1,455,900	1,455,900	1,474,000	1,488,700
81,939	Leisure Development	104,100	116,400	149,000	147,800	148,100
906,147	Outdoor Leisure	890,200	841,600	870,300	913,800	936,700
436,704	Theatre/Arts	473,100	443,500	440,900	446,300	452,600
117,904	Capital Grants	100,000	192,800	100,000	100,000	100,000
4,651,375	Community Well Being	4,672,700	4,712,300	5,099,500	5,241,100	5,345,700



Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Community Well Being					
	Direct Expenditure and Income					
	Expenditure					
1,833,884	Employee Expenses	1,888,400	1,911,200	2,007,300	2,080,300	2,064,000
501,101	Premises Expenses	192,500	212,000	197,500	198,000	204,200
60,995	Transport Expenses	55,800	57,700	56,600	58,000	58,400
919,156	Supplies and Services	1,018,600	1,139,900	917,300	877,200	845,100
1,737,259	Third Party Payments	2,155,200	2,184,200	2,216,200	2,263,700	2,310,500
197,033	Transfer Payments	201,000	236,100	638,700	654,700	671,000
5,249,427	Expenditure	5,511,500	5,741,100	6,033,600	6,131,900	6,153,200
	Income					
-2,119,251	Customer & Client Receipts	-2,370,700	-2,412,800	-2,419,800	-2,482,600	-2,548,500
-274,747	Grants & Contributions	-109,000	-356,700	-263,100	-178,400	-33,500
-16,958	Recharges	-24,900	-30,900	-29,200	-25,200	-22,300
-2,410,956	Income	-2,504,600	-2,800,400	-2,712,100	-2,686,200	-2,604,300
2,838,471	Direct Expenditure and Income	3,006,900	2,940,700	3,321,500	3,445,700	3,548,900
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
47,808	Direct Support Services	59,200	63,400	78,700	80,800	81,000
28,300	Departmental Support Services	21,300	115,300	118,000	122,300	125,400
85,360	Financial Support Services	88,200	65,100	67,600	67,800	70,200
134,294	Professional Support Services	150,200	130,900	141,900	142,500	147,100
115,978	Office Support Services	108,700	126,300	124,200	123,800	124,800
133,400	Corporate Support Services	120,300	154,400	136,300	140,800	136,900
0	DSO Support Services	0	0	0	0	0
545,140	Charges from/to Other Services	547,900	655,400	666,700	678,000	685,400
545,140	Overheads	547,900	655,400	666,700	678,000	685,400
3,383,611	Direct Expenditure & Overheads	3,554,800	3,596,100	3,988,200	4,123,700	4,234,300
	Notional Capital Charges					
1,267,764	Capital Financing	1,117,900	1,116,200	1,111,300	1,117,400	1,111,400
1,267,764	Notional Capital Charges	1,117,900	1,116,200	1,111,300	1,117,400	1,111,400
4,651,375	Community Well Being	4,672,700	4,712,300	5,099,500	5,241,100	5,345,700

COMMUNITY SAFETY

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	27,500
Provision for pay awards, changes in other employee expenses and price increases.	7,600
Additional Substance Misuse post (£29,600) funded by Safer Stronger Communities and Babergh District Council for 3 years (-£29,600).	0
Various initiatives towards development of safer communities.	12,500
Direct Expenditure and Income 2006/2007	<u>47,600</u>

Budget Book - Division/Group Analysis



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Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Community Well Being					
	Community Safety					
	Direct Expenditure and Income					
	Expenditure					
37,053	Employee Expenses	42,600	74,800	78,500	82,900	55,500
383	Premises Expenses	0	0	0	0	0
2,179	Transport Expenses	1,900	2,900	2,900	2,900	1,900
114,506	Supplies and Services	8,000	97,800	20,800	20,900	8,500
154,122	Expenditure	52,500	175,500	102,200	106,700	65,900
	Income					
0	Customer & Client Receipts	0	0	0	0	0
-129,379	Grants & Contributions	-25,000	-142,900	-54,600	-54,600	0
-129,379	Income	-25,000	-142,900	-54,600	-54,600	0
24,743	Direct Expenditure and Income	27,500	32,600	47,600	52,100	65,900
	Overheads					
	Charges from/to Other Services					
5,600	Direct Support Services	6,700	2,200	2,300	2,300	2,400
3,000	Departmental Support Services	1,900	8,300	8,400	8,600	8,900
0	Financial Support Services	0	2,100	2,400	2,400	2,600
1,100	Professional Support Services	1,700	7,800	7,000	7,000	7,200
1,592	Office Support Services	0	900	1,000	1,000	1,000
0	Corporate Support Services	0	6,100	5,800	6,000	5,800
11,292	Charges from/to Other Services	10,300	27,400	26,900	27,300	27,900
11,292	Overheads	10,300	27,400	26,900	27,300	27,900
36,034	Direct Expenditure & Overheads	37,800	60,000	74,500	79,400	93,800
36,034	Community Safety	37,800	60,000	74,500	79,400	93,800

EMERGENCY PLANNING

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	38,600
Provision for pay awards, changes in other employee expenses and price increases.	1,500
Transfer of staff to Joint Emergency Planning Unit on 1 January 2006; Reduction in employee, transport, supplies and income.	-32,400
More than offset by payment to the unit.	34,200
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Direct Expenditure and Income 2006/2007	<u>41,900</u>

Budget Book - Division/Group Analysis



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Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Community Well Being					
	Emergency Planning					
	Direct Expenditure and Income					
	Expenditure					
54,067	Employee Expenses	54,700	42,700	7,100	7,300	7,500
41	Premises Expenses	0	0	0	0	0
4,115	Transport Expenses	4,800	3,000	0	0	0
370	Supplies and Services	1,100	600	600	600	600
0	Third Party Payments	0	8,300	34,200	35,100	36,000
58,594	Expenditure	60,600	54,600	41,900	43,000	44,100
	Income					
-996	Customer & Client Receipts	-1,700	-800	0	0	0
-34,808	Grants & Contributions	-20,300	-20,000	0	0	0
-35,804	Income	-22,000	-20,800	0	0	0
22,789	Direct Expenditure and Income	38,600	33,800	41,900	43,000	44,100
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
3,800	Direct Support Services	3,400	3,400	3,600	3,800	3,700
0	Departmental Support Services	0	0	0	0	0
5,188	Financial Support Services	9,900	2,800	1,800	1,800	1,900
100	Professional Support Services	100	3,300	3,500	3,500	3,600
2,589	Office Support Services	1,600	2,500	2,600	2,500	2,500
5,600	Corporate Support Services	5,900	7,200	6,100	6,300	6,200
17,277	Charges from/to Other Services	20,900	19,200	17,600	17,900	17,900
17,277	Overheads	20,900	19,200	17,600	17,900	17,900
40,066	Direct Expenditure & Overheads	59,500	53,000	59,500	60,900	62,000
	Notional Capital Charges					
18	Capital Financing	0	0	0	0	0
18	Notional Capital Charges	0	0	0	0	0
40,084	Emergency Planning	59,500	53,000	59,500	60,900	62,000

LICENSING

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	-61,200
Provision for pay awards, changes in other employee expenses and price increases.	1,300
Contingency provision for introduction of Licensing Act in 2005/2006 (£100,000) transferred to Central Services for employment of a Licensing Assistant.	-18,400
Balance of contingency provision for introduction in Licencing Act not required partly offset by forecast reduction in ongoing income from the Act.	-29,100

Direct Expenditure and Income 2006/2007	<u>-107,400</u>

Budget Book - Division/Group Analysis



COM
COM C

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Community Well Being					
	Licensing					
	Direct Expenditure and Income					
	Expenditure					
22,830	Employee Expenses	9,400	9,400	9,600	9,900	10,100
325	Premises Expenses	0	0	0	0	0
2,587	Transport Expenses	2,000	2,000	2,000	2,000	2,000
6,927	Supplies and Services	102,600	7,800	3,600	5,600	3,600
1,958	Third Party Payments	3,100	3,100	3,200	3,300	3,400
34,627	Expenditure	117,100	22,300	18,400	20,800	19,100
	Income					
-75,713	Customer & Client Receipts	-178,300	-179,800	-125,800	-126,800	-127,800
-975	Grants & Contributions	0	0	0	0	0
-76,688	Income	-178,300	-179,800	-125,800	-126,800	-127,800
-42,061	Direct Expenditure and Income	-61,200	-157,500	-107,400	-106,000	-108,700
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
10,200	Direct Support Services	10,500	22,200	17,000	17,400	17,400
0	Departmental Support Services	0	3,800	3,900	4,000	4,100
2,315	Financial Support Services	7,700	3,600	1,200	1,200	1,200
3,969	Professional Support Services	3,600	18,200	17,500	17,500	19,000
64,771	Office Support Services	60,600	81,900	78,200	79,000	79,500
81,256	Charges from/to Other Services	82,400	129,700	117,800	119,100	121,200
81,256	Overheads	82,400	129,700	117,800	119,100	121,200
39,195	Direct Expenditure & Overheads	21,200	-27,800	10,400	13,100	12,500
39,195	Licensing	21,200	-27,800	10,400	13,100	12,500

CONCESSIONARY TRAVEL

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	185,800
Cost of implementing the national free travel scheme.	440,200
	<hr/>
Direct Expenditure and Income 2006/2007	<u>626,000</u>

Budget Book - Division/Group Analysis



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Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Community Well Being					
	Concessionary Travel					
	Direct Expenditure and Income					
	Expenditure					
512	Supplies and Services	400	5,300	3,200	3,200	3,200
0	Third Party Payments	0	0	0	0	0
197,033	Transfer Payments	201,000	236,100	638,700	654,700	671,000
197,545	Expenditure	201,400	241,400	641,900	657,900	674,200
	Income					
-15,014	Customer & Client Receipts	-15,600	-15,600	-15,900	-16,400	-16,800
-15,014	Income	-15,600	-15,600	-15,900	-16,400	-16,800
182,531	Direct Expenditure and Income	185,800	225,800	626,000	641,500	657,400
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
21,200	Direct Support Services	23,100	22,100	24,400	25,000	24,900
0	Departmental Support Services	0	2,600	2,500	2,700	2,900
3,200	Financial Support Services	1,300	200	0	0	0
0	Professional Support Services	0	0	0	0	0
0	Office Support Services	0	0	0	0	0
24,400	Charges from/to Other Services	24,400	24,900	26,900	27,700	27,800
24,400	Overheads	24,400	24,900	26,900	27,700	27,800
206,931	Direct Expenditure & Overheads	210,200	250,700	652,900	669,200	685,200
206,931	Concessionary Travel	210,200	250,700	652,900	669,200	685,200

REVENUE GRANTS

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	56,000
Price increases.	900
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Direct Expenditure and Income 2006/2007	<u>56,900</u>

Budget Book - Division/Group Analysis



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Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Community Well Being					
	Revenue Grants					
	Direct Expenditure and Income					
	Expenditure					
29,660	Supplies and Services	56,000	56,000	56,900	57,800	58,700
29,660	Expenditure	56,000	56,000	56,900	57,800	58,700
	Income					
0	Grants & Contributions	0	0	0	0	0
0	Income	0	0	0	0	0
29,660	Direct Expenditure and Income	56,000	56,000	56,900	57,800	58,700
	Overheads					
	Charges from/to Other Services					
0	Departmental Support Services	0	0	0	0	0
3,300	Financial Support Services	2,600	200	0	0	0
3,300	Charges from/to Other Services	2,600	200	0	0	0
3,300	Overheads	2,600	200	0	0	0
32,960	Direct Expenditure & Overheads	58,600	56,200	56,900	57,800	58,700
32,960	Revenue Grants	58,600	56,200	56,900	57,800	58,700

FOOD AND SAFETY

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	360,400
Provision for pay awards, changes in other employee expenses and price increases.	15,200
Transfer to Head of Service.	-66,900
Review of operational requirements.	-40,400
Net effect of Safer Food Better Business FSA project (expenditure of £71,500 offset by grant income of £74,500).	-3,000
Cessation of butcher's shop licences.	2,000
Health Protection Agency new testing regulations (includes analysis fees and associated staff training/publications).	3,600

Direct Expenditure and Income 2006/2007	<u>270,900</u>

Budget Book - Division/Group Analysis



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COM F

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Community Well Being					
	Food and Safety					
	Direct Expenditure and Income					
	Expenditure					
359,618	Employee Expenses	353,900	285,400	278,400	311,900	321,000
0	Premises Expenses	0	2,900	5,800	0	0
21,762	Transport Expenses	20,500	18,300	18,200	18,700	19,200
22,057	Supplies and Services	20,200	27,100	77,400	21,900	22,200
165	Third Party Payments	0	0	0	0	0
403,601	Expenditure	394,600	333,700	379,800	352,500	362,400
	Income					
-17,903	Customer & Client Receipts	-13,000	-13,100	-11,800	-12,100	-12,400
-21,504	Grants & Contributions	-21,200	-38,200	-97,100	-23,100	-23,700
-39,407	Income	-34,200	-51,300	-108,900	-35,200	-36,100
364,195	Direct Expenditure and Income	360,400	282,400	270,900	317,300	326,300
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
-27,592	Direct Support Services	-19,600	3,300	5,500	5,700	5,600
6,400	Departmental Support Services	6,900	16,300	17,300	16,800	17,100
6,863	Financial Support Services	6,000	6,300	6,500	6,600	6,800
2,800	Professional Support Services	3,400	8,700	10,700	10,700	11,100
14,400	Office Support Services	13,200	12,700	12,800	12,600	12,700
44,100	Corporate Support Services	47,800	50,600	47,800	48,900	48,100
46,971	Charges from/to Other Services	57,700	97,900	100,600	101,300	101,400
46,971	Overheads	57,700	97,900	100,600	101,300	101,400
411,166	Direct Expenditure & Overheads	418,100	380,300	371,500	418,600	427,700
411,166	Food and Safety	418,100	380,300	371,500	418,600	427,700

PORT HEALTH

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	122,000
Provision for pay awards, changes in other employee expenses and price increases.	14,800
Transfer of qualification training budget from Human Resources.	2,300
Increase in income from organic certification.	-10,000
Increase in income from other imported food inspection fees.	-3,000
Legislative changes allowing for recovery of costs for non-conforming consignments.	-20,000
Increase in training costs of new Vet Development Programme.	4,000
Income from Veterinary Training Course.	-1,500
Transfer of Student EHO to Pollution Control.	-15,000
Reduction in contribution to Products Of Animal Origin reserve.	-49,500
Direct Expenditure and Income 2006/2007	<u>44,100</u>

Budget Book - Division/Group Analysis



COM
COM G

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Community Well Being					
	Port Health					
	Direct Expenditure and Income					
	Expenditure					
1,292,526	Employee Expenses	1,355,200	1,384,000	1,438,600	1,485,500	1,533,900
88,623	Premises Expenses	87,900	84,400	87,200	89,700	92,100
25,481	Transport Expenses	21,900	27,000	27,700	28,600	29,500
522,801	Supplies and Services	683,700	686,600	610,800	622,800	603,400
1,214	Third Party Payments	15,600	15,400	17,200	17,100	17,400
1,930,646	Expenditure	2,164,300	2,197,400	2,181,500	2,243,700	2,276,300
	Income					
-1,814,385	Customer & Client Receipts	-2,002,500	-2,016,400	-2,095,400	-2,155,700	-2,219,300
-31,816	Grants & Contributions	-39,800	-127,800	-42,000	-44,000	0
-1,846,201	Income	-2,042,300	-2,144,200	-2,137,400	-2,199,700	-2,219,300
84,445	Direct Expenditure and Income	122,000	53,200	44,100	44,000	57,000
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
13,200	Direct Support Services	13,400	2,000	17,200	17,600	17,900
9,400	Departmental Support Services	3,700	57,500	59,200	62,400	63,900
22,414	Financial Support Services	28,500	20,900	25,300	25,100	26,200
18,017	Professional Support Services	25,500	25,400	29,900	30,000	31,100
4,400	Office Support Services	4,600	6,700	7,200	7,000	7,000
83,700	Corporate Support Services	66,600	87,100	73,400	76,200	73,600
151,132	Charges from/to Other Services	142,300	199,600	212,200	218,300	219,700
151,132	Overheads	142,300	199,600	212,200	218,300	219,700
235,577	Direct Expenditure & Overheads	264,300	252,800	256,300	262,300	276,700
	Notional Capital Charges					
0	Capital Financing	0	0	0	0	0
0	Notional Capital Charges	0	0	0	0	0
235,577	Port Health	264,300	252,800	256,300	262,300	276,700

STREET FURNITURE

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	103,800
Price and volume changes.	22,600
	<hr/>
Direct Expenditure and Income 2006/2007	<u>126,400</u>

Budget Book - Division/Group Analysis



COM
COM H

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Community Well Being					
	Street Furniture					
	Direct Expenditure and Income					
	Expenditure					
-633	Premises Expenses	0	0	0	0	0
94,247	Third Party Payments	103,800	140,600	126,400	120,000	122,400
93,613	Expenditure	103,800	140,600	126,400	120,000	122,400
	Income					
0	Grants & Contributions	0	0	0	0	0
0	Income	0	0	0	0	0
93,613	Direct Expenditure and Income	103,800	140,600	126,400	120,000	122,400
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
1,600	Financial Support Services	1,600	0	0	0	0
4,958	Professional Support Services	0	0	0	0	0
6,558	Charges from/to Other Services	1,600	0	0	0	0
6,558	Overheads	1,600	0	0	0	0
100,172	Direct Expenditure & Overheads	105,400	140,600	126,400	120,000	122,400
	Notional Capital Charges					
8,362	Capital Financing	8,200	8,200	8,200	8,200	8,200
8,362	Notional Capital Charges	8,200	8,200	8,200	8,200	8,200
108,534	Street Furniture	113,600	148,800	134,600	128,200	130,600

PUBLIC CONVENIENCES

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	397,000
Price increases.	15,400
Reduced operational costs arising from operational review.	<u>-40,400</u>
Direct Expenditure and Income 2006/2007	<u>372,000</u>

Budget Book - Division/Group Analysis



COM
COM I

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Community Well Being					
	Public Conveniences					
	Direct Expenditure and Income					
	Expenditure					
0	Employee Expenses	0	0	0	0	0
78,642	Premises Expenses	34,600	40,900	44,800	47,500	49,600
0	Transport Expenses	0	0	0	0	0
545	Supplies and Services	200	0	0	0	0
257,884	Third Party Payments	362,200	351,000	327,300	328,400	330,500
337,071	Expenditure	397,000	391,900	372,100	375,900	380,100
	Income					
-104	Customer & Client Receipts	0	-100	-100	-100	-100
-20	Grants & Contributions	0	0	0	0	0
-124	Income	0	-100	-100	-100	-100
336,947	Direct Expenditure and Income	397,000	391,800	372,000	375,800	380,000
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
0	Direct Support Services	0	0	0	0	0
3,789	Financial Support Services	2,200	500	500	500	500
9,124	Professional Support Services	100	1,300	1,400	1,400	1,400
12,912	Charges from/to Other Services	2,300	1,800	1,900	1,900	1,900
12,912	Overheads	2,300	1,800	1,900	1,900	1,900
349,859	Direct Expenditure & Overheads	399,300	393,600	373,900	377,700	381,900
	Notional Capital Charges					
259,763	Capital Financing	98,900	94,500	92,900	92,000	90,500
259,763	Notional Capital Charges	98,900	94,500	92,900	92,000	90,500
609,622	Public Conveniences	498,200	488,100	466,800	469,700	472,400

INDOOR LEISURE

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	701,900
Provision for pay awards, changes in other employee expenses and price increases.	22,300
Grounds maintenance fees now charged to partners.	-8,400

Direct Expenditure and Income 2006/2007	<u>715,800</u>

Budget Book - Division/Group Analysis



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COM J

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Community Well Being					
	Indoor Leisure					
	Direct Expenditure and Income					
	Expenditure					
0	Employee Expenses	0	0	0	0	0
-86,768	Premises Expenses	26,600	32,400	29,200	29,800	30,500
146	Transport Expenses	0	0	0	0	0
28,292	Supplies and Services	16,100	23,200	16,500	16,900	17,400
730,081	Third Party Payments	659,200	653,800	670,100	686,900	704,100
671,750	Expenditure	701,900	709,400	715,800	733,600	752,000
	Income					
-18,639	Customer & Client Receipts	0	0	0	0	0
-6,428	Grants & Contributions	0	-1,200	0	0	0
-25,068	Income	0	-1,200	0	0	0
646,683	Direct Expenditure and Income	701,900	708,200	715,800	733,600	752,000
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
0	Direct Support Services	0	0	0	0	0
0	Departmental Support Services	0	3,400	3,400	3,500	3,600
12,559	Financial Support Services	3,800	8,500	10,200	10,400	10,400
18,487	Professional Support Services	14,000	15,900	17,100	17,300	17,500
0	Office Support Services	0	0	0	0	0
0	Corporate Support Services	0	0	0	0	0
0	DSO Support Services	0	0	0	0	0
31,046	Charges from/to Other Services	17,800	27,800	30,700	31,200	31,500
31,046	Overheads	17,800	27,800	30,700	31,200	31,500
677,729	Direct Expenditure & Overheads	719,700	736,000	746,500	764,800	783,500
	Notional Capital Charges					
710,850	Capital Financing	704,100	719,900	709,400	709,200	705,200
710,850	Notional Capital Charges	704,100	719,900	709,400	709,200	705,200
1,388,579	Indoor Leisure	1,423,800	1,455,900	1,455,900	1,474,000	1,488,700

LEISURE DEVELOPMENT

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	53,800
Provision for pay awards, changes in other employee expenses and price increases.	5,700
New Summer Support Officer post and additional Active Community Officer following deletion of Leisure Services Manager post within Community & Economic Services.	46,000
Transfer of qualification training budget from Human Resources	1,200
Creation of County Sports Partnership Director (£59,600) for 2 years from 1/1/2006 offset by funding from Sport England through the Lottery (-£59,600).	0
Two Community Sports Coaches (£8,000) partly funded by Extended Schools, Department of Culture and Media and Deben Swimming Club (-£7,000).	1,000

Direct Expenditure and Income 2006/2007	<u>107,700</u>

Budget Book - Division/Group Analysis



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Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Community Well Being					
	Leisure Development					
	Direct Expenditure and Income					
	Expenditure					
39,436	Employee Expenses	39,000	83,400	161,600	147,500	99,900
390	Premises Expenses	0	0	0	0	0
3,021	Transport Expenses	2,700	2,500	3,800	3,800	3,800
16,915	Supplies and Services	10,200	7,700	6,700	6,700	6,700
7,175	Third Party Payments	10,600	10,600	10,600	11,000	11,000
66,937	Expenditure	62,500	104,200	182,700	169,000	121,400
	Income					
-7,656	Customer & Client Receipts	-6,000	-5,600	-5,600	-5,600	-5,600
-12,036	Grants & Contributions	-2,700	-21,400	-69,400	-56,700	-9,800
-19,691	Income	-8,700	-27,000	-75,000	-62,300	-15,400
47,246	Direct Expenditure and Income	53,800	77,200	107,700	106,700	106,000
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
3,600	Direct Support Services	3,500	2,300	2,400	2,500	2,500
0	Departmental Support Services	0	9,500	9,500	9,800	10,100
5,274	Financial Support Services	5,600	4,200	4,200	4,200	4,400
19,000	Professional Support Services	23,700	7,900	9,200	9,200	9,400
6,819	Office Support Services	7,100	13,600	14,400	13,700	14,100
0	Corporate Support Services	0	1,700	1,600	1,700	1,600
34,693	Charges from/to Other Services	39,900	39,200	41,300	41,100	42,100
34,693	Overheads	39,900	39,200	41,300	41,100	42,100
81,939	Direct Expenditure & Overheads	93,700	116,400	149,000	147,800	148,100
	Notional Capital Charges					
0	Capital Financing	10,400	0	0	0	0
0	Notional Capital Charges	10,400	0	0	0	0
81,939	Leisure Development	104,100	116,400	149,000	147,800	148,100

OUTDOOR LEISURE

The reasons for change in direct expenditure and income between the estimate for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	661,800
Provision for pay awards, changes in other employee expenses and price increases.	30,500
Additional cemetery income following introduction of new and revised charges	-27,700
Additional Section 106 agreements	-4,300
Implementation of a number of measures to improve efficiency following a review of operational requirements.	-5,000
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Direct Expenditure and Income 2006/2007	<u>655,300</u>

Budget Book - Division/Group Analysis



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Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Community Well Being					
	Outdoor Leisure					
	Direct Expenditure and Income					
	Expenditure					
0	Employee Expenses	0	0	0	0	0
381,818	Premises Expenses	10,800	18,400	11,800	12,100	13,000
216	Transport Expenses	0	0	0	0	0
7,938	Supplies and Services	0	5,200	0	0	0
451,649	Third Party Payments	802,100	802,700	827,000	856,700	875,300
0	Transfer Payments	0	0	0	0	0
841,621	Expenditure	812,900	826,300	838,800	868,800	888,300
	Income					
-137,001	Customer & Client Receipts	-126,200	-152,500	-154,300	-155,000	-155,600
-2,927	Grants & Contributions	0	-5,200	0	0	0
-16,958	Recharges	-24,900	-30,900	-29,200	-25,200	-22,300
-156,887	Income	-151,100	-188,600	-183,500	-180,200	-177,900
684,734	Direct Expenditure and Income	661,800	637,700	655,300	688,600	710,400
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
12,700	Direct Support Services	12,600	5,700	6,000	6,200	6,300
6,400	Departmental Support Services	7,000	9,700	9,600	10,100	10,300
12,567	Financial Support Services	13,400	10,500	11,000	11,100	11,500
33,857	Professional Support Services	43,700	18,600	19,900	20,000	20,400
7,600	Office Support Services	6,400	5,900	5,700	5,800	5,800
0	Corporate Support Services	0	0	0	0	0
73,124	Charges from/to Other Services	83,100	50,400	52,200	53,200	54,300
73,124	Overheads	83,100	50,400	52,200	53,200	54,300
757,858	Direct Expenditure & Overheads	744,900	688,100	707,500	741,800	764,700
	Notional Capital Charges					
148,289	Capital Financing	145,300	153,500	162,800	172,000	172,000
148,289	Notional Capital Charges	145,300	153,500	162,800	172,000	172,000
906,147	Outdoor Leisure	890,200	841,600	870,300	913,800	936,700

THEATRE AND ARTS

The reasons for change in direct expenditure and income between the estimate for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	259,500
Provision for pay awards, changes in other employee expenses and price increases.	5,600
Minor Drama Festival variations	-800
Direct Expenditure and Income 2006/2007	<u>264,300</u>

Budget Book - Division/Group Analysis



COM
COM M

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Community Well Being					
	Theatre/Arts					
	Direct Expenditure and Income					
	Expenditure					
28,352	Employee Expenses	33,600	31,500	33,500	35,300	36,100
38,279	Premises Expenses	32,600	33,000	18,700	18,900	19,000
1,489	Transport Expenses	2,000	2,000	2,000	2,000	2,000
50,728	Supplies and Services	20,100	29,800	20,800	20,800	20,800
192,887	Third Party Payments	198,600	198,700	200,200	205,200	210,400
311,736	Expenditure	286,900	295,000	275,200	282,200	288,300
	Income					
-31,840	Customer & Client Receipts	-27,400	-28,900	-10,900	-10,900	-10,900
-34,854	Grants & Contributions	0	0	0	0	0
-66,694	Income	-27,400	-28,900	-10,900	-10,900	-10,900
245,042	Direct Expenditure and Income	259,500	266,100	264,300	271,300	277,400
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
5,100	Direct Support Services	5,600	200	300	300	300
3,100	Departmental Support Services	1,800	4,200	4,200	4,400	4,500
6,291	Financial Support Services	5,600	5,300	4,500	4,500	4,700
22,881	Professional Support Services	34,400	23,800	25,700	25,900	26,400
13,808	Office Support Services	15,200	2,100	2,300	2,200	2,200
0	Corporate Support Services	0	1,700	1,600	1,700	1,600
51,179	Charges from/to Other Services	62,600	37,300	38,600	39,000	39,700
51,179	Overheads	62,600	37,300	38,600	39,000	39,700
296,221	Direct Expenditure & Overheads	322,100	303,400	302,900	310,300	317,100
	Notional Capital Charges					
140,482	Capital Financing	151,000	140,100	138,000	136,000	135,500
140,482	Notional Capital Charges	151,000	140,100	138,000	136,000	135,500
436,704	Theatre/Arts	473,100	443,500	440,900	446,300	452,600

CAPITAL GRANTS

The reasons for change in direct expenditure and income between the estimate for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	100,000
	—————
Direct Expenditure and Income 2006/2007	<u>100,000</u>

Budget Book - Division/Group Analysis



COM
COM N

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Community Well Being Capital Grants					
	Direct Expenditure and Income					
	Expenditure					
117,904	Supplies and Services	100,000	192,800	100,000	100,000	100,000
117,904	Expenditure	100,000	192,800	100,000	100,000	100,000
117,904	Direct Expenditure and Income	100,000	192,800	100,000	100,000	100,000
117,904	Capital Grants	100,000	192,800	100,000	100,000	100,000

**ECONOMY
SERVICE BUDGETS**

2006/2007

Budget Book - Strategy/Division Analysis



ECO

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Economy					
309,628	Economic Development	287,300	376,400	343,800	350,000	328,600
-77,485	Car Parks	-72,200	-181,900	-389,800	-370,400	-605,300
-101,587	Beach Huts and Chalets	-112,000	-112,900	-136,300	-152,300	-153,900
208,009	Resort Activities	204,100	237,200	221,600	215,900	221,300
402,620	Tourism Promotion	407,900	395,600	397,100	405,900	419,100
741,185	Economy	715,100	714,400	436,400	449,100	209,800



Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Economy					
	Direct Expenditure and Income					
	Expenditure					
318,280	Employee Expenses	283,800	287,200	308,700	320,500	330,100
247,488	Premises Expenses	173,700	179,700	196,100	209,600	217,900
9,637	Transport Expenses	6,500	6,900	6,900	6,900	6,900
693,225	Supplies and Services	389,400	510,900	436,500	440,000	410,600
334,984	Third Party Payments	549,800	643,100	541,500	552,100	566,800
0	Transfer Payments	0	0	0	0	0
1,603,614	Expenditure	1,403,200	1,627,800	1,489,700	1,529,100	1,532,300
	Income					
-1,269,922	Customer & Client Receipts	-1,282,600	-1,459,400	-1,600,400	-1,626,000	-1,876,500
-276,146	Grants & Contributions	-78,500	-144,600	-139,600	-145,100	-145,800
-1,546,068	Income	-1,361,100	-1,604,000	-1,740,000	-1,771,100	-2,022,300
57,546	Direct Expenditure and Income	42,100	23,800	-250,300	-242,000	-490,000
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
53,400	Direct Support Services	60,900	52,400	50,900	52,000	53,600
25,767	Departmental Support Services	27,000	56,100	55,500	56,700	58,200
139,445	Financial Support Services	158,100	123,400	112,100	112,700	116,800
155,324	Professional Support Services	146,700	150,200	164,200	165,900	169,100
10,236	Office Support Services	9,300	8,000	8,600	8,400	8,400
29,400	Corporate Support Services	30,200	35,300	33,400	34,200	33,300
413,573	Charges from/to Other Services	432,200	425,400	424,700	429,900	439,400
413,573	Overheads	432,200	425,400	424,700	429,900	439,400
471,118	Direct Expenditure & Overheads	474,300	449,200	174,400	187,900	-50,600
	Notional Capital Charges					
270,067	Capital Financing	240,800	265,200	262,000	261,200	260,400
270,067	Notional Capital Charges	240,800	265,200	262,000	261,200	260,400
741,185	Economy	715,100	714,400	436,400	449,100	209,800

ECONOMIC DEVELOPMENT

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	206,300
Provision for pay awards, changes in other employee expenses and price increases.	5,000
Funding towards Business Development & Regeneration Manager post from Framlingham, Saxmundham and Leiston Community Partnerships.	-20,000
Local Strategic Partnership Officer (£26,900) partly offset by funding from Suffolk Police, Suffolk County Council and the Local Strategic Partnership (-£23,400).	3,500
Wickham Market Town Initiative staff cost (£18,500) offset by Income from The Wickham Market Partnership (-£18,500).	0
Additional Visiting Services Officer and Funding Officer following restructuring of Community and Economic Services.	48,900
Transfer of Community Regeneration Manager to Community and Economic Services.	-17,600
Increased contingency for deficit contribution to Leiston Managed Business Units.	12,000
Direct Expenditure and Income 2006/2007	<u>238,100</u>

Budget Book - Division/Group Analysis



ECO
ECO A

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Economy					
	Economic Development					
	Direct Expenditure and Income					
	Expenditure					
106,577	Employee Expenses	85,600	122,100	164,000	169,900	174,000
1,493	Premises Expenses	0	0	0	0	0
2,733	Transport Expenses	4,700	4,900	4,900	4,900	4,900
331,875	Supplies and Services	116,000	175,900	131,100	131,600	105,100
0	Third Party Payments	0	0	0	0	0
442,677	Expenditure	206,300	302,900	300,000	306,400	284,000
	Income					
0	Customer & Client Receipts	0	0	0	0	0
-205,997	Grants & Contributions	0	-64,500	-61,900	-62,400	-63,100
-205,997	Income	0	-64,500	-61,900	-62,400	-63,100
236,680	Direct Expenditure and Income	206,300	238,400	238,100	244,000	220,900
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
28,500	Direct Support Services	29,700	25,300	-4,700	-5,700	-5,600
10,900	Departmental Support Services	12,100	27,800	26,900	27,500	28,300
8,540	Financial Support Services	12,400	8,900	4,100	4,200	4,200
900	Professional Support Services	1,700	47,000	51,200	51,500	52,500
6,300	Office Support Services	6,400	5,300	5,500	5,400	5,400
16,000	Corporate Support Services	17,000	22,000	21,000	21,400	21,200
71,140	Charges from/to Other Services	79,300	136,300	104,000	104,300	106,000
71,140	Overheads	79,300	136,300	104,000	104,300	106,000
307,820	Direct Expenditure & Overheads	285,600	374,700	342,100	348,300	326,900
	Notional Capital Charges					
1,808	Capital Financing	1,700	1,700	1,700	1,700	1,700
1,808	Notional Capital Charges	1,700	1,700	1,700	1,700	1,700
309,628	Economic Development	287,300	376,400	343,800	350,000	328,600

CAR PARKS

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	-307,500
Price increases.	20,700
Net additional income from revised charges and volume charges.	-295,500
Improved management of programmed cyclical maintenance.	-7,000

Direct Expenditure and Income 2006/2007	<u>-589,300</u>



Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Economy					
	Car Parks					
	Direct Expenditure and Income					
	Expenditure					
22,953	Employee Expenses	0	0	0	0	0
97,731	Premises Expenses	61,100	64,600	73,000	81,800	87,200
3,963	Transport Expenses	0	0	0	0	0
108,669	Supplies and Services	86,200	83,500	75,500	78,500	75,500
240,524	Third Party Payments	372,800	444,400	372,000	379,000	389,200
0	Transfer Payments	0	0	0	0	0
473,840	Expenditure	520,100	592,500	520,500	539,300	551,900
	Income					
-813,316	Customer & Client Receipts	-826,300	-990,200	-1,108,500	-1,108,600	-1,358,600
-973	Grants & Contributions	-1,300	-1,400	-1,300	-1,300	-1,300
-814,289	Income	-827,600	-991,600	-1,109,800	-1,109,900	-1,359,900
-340,449	Direct Expenditure and Income	-307,500	-399,100	-589,300	-570,600	-808,000
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
15,200	Direct Support Services	18,700	4,200	4,800	4,900	5,000
5,267	Departmental Support Services	4,500	4,300	4,400	4,500	4,600
94,220	Financial Support Services	103,300	79,600	63,300	63,800	66,000
18,575	Professional Support Services	0	2,000	2,100	2,100	2,200
198	Office Support Services	0	0	0	0	0
0	Corporate Support Services	0	0	0	0	0
133,460	Charges from/to Other Services	126,500	90,100	74,600	75,300	77,800
133,460	Overheads	126,500	90,100	74,600	75,300	77,800
-206,989	Direct Expenditure & Overheads	-181,000	-309,000	-514,700	-495,300	-730,200
	Notional Capital Charges					
129,503	Capital Financing	108,800	127,100	124,900	124,900	124,900
129,503	Notional Capital Charges	108,800	127,100	124,900	124,900	124,900
-77,485	Car Parks	-72,200	-181,900	-389,800	-370,400	-605,300

BEACH HUTS & CHALETS

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	-227,700
Provision for pay awards, changes in other employee expenses and price increases.	200
Net additional income from service review.	-25,700
Potential loss of income arising from Felixstowe South Seafront development.	17,000
Improved management of programmed cyclical maintenance.	-13,900
Direct Expenditure and Income 2006/2007	<u>-250,100</u>

Budget Book - Division/Group Analysis



ECO
ECO C

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Economy					
	Beach Huts and Chalets					
	Direct Expenditure and Income					
	Expenditure					
78,187	Premises Expenses	78,100	79,800	87,900	91,200	93,600
2,170	Supplies and Services	0	5,100	3,000	3,000	3,000
12,454	Third Party Payments	32,800	30,100	18,900	27,100	22,800
0	Transfer Payments	0	0	0	0	0
92,811	Expenditure	110,900	115,000	109,800	121,300	119,400
	Income					
-240,183	Customer & Client Receipts	-261,400	-255,700	-283,500	-305,600	-305,600
-68,161	Grants & Contributions	-77,200	-77,800	-76,400	-81,400	-81,400
-308,344	Income	-338,600	-333,500	-359,900	-387,000	-387,000
-215,533	Direct Expenditure and Income	-227,700	-218,500	-250,100	-265,700	-267,600
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
0	Direct Support Services	0	1,300	4,200	4,400	4,500
0	Departmental Support Services	0	2,200	2,200	2,300	2,300
14,477	Financial Support Services	16,100	12,500	18,000	18,000	18,800
18,339	Professional Support Services	20,900	9,400	10,000	10,100	10,300
32,816	Charges from/to Other Services	37,000	25,400	34,400	34,800	35,900
32,816	Overheads	37,000	25,400	34,400	34,800	35,900
-182,717	Direct Expenditure & Overheads	-190,700	-193,100	-215,700	-230,900	-231,700
	Notional Capital Charges					
81,130	Capital Financing	78,700	80,200	79,400	78,600	77,800
81,130	Notional Capital Charges	78,700	80,200	79,400	78,600	77,800
-101,587	Beach Huts and Chalets	-112,000	-112,900	-136,300	-152,300	-153,900

RESORT ACTIVITIES

The reasons for change in direct expenditure and income between the estimate for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	119,700
Provision for pay awards, changes in other employee expenses and price increases.	10,500
Reduction in income from concession agreements.	4,800
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Direct Expenditure and Income 2006/2007	<u>135,000</u>

Budget Book - Division/Group Analysis



ECO
ECO D

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Economy					
	Resort Activities					
	Direct Expenditure and Income					
	Expenditure					
19,195	Employee Expenses	19,700	21,300	20,000	21,000	21,000
50,210	Premises Expenses	12,500	13,500	12,200	12,600	12,800
927	Transport Expenses	0	0	0	0	0
5,288	Supplies and Services	7,100	15,600	7,300	7,300	7,300
77,771	Third Party Payments	138,000	162,300	148,300	143,700	148,300
153,392	Expenditure	177,300	212,700	187,800	184,600	189,400
	Income					
-48,939	Customer & Client Receipts	-57,600	-54,200	-52,800	-56,200	-56,700
0	Grants & Contributions	0	-900	0	0	0
-48,939	Income	-57,600	-55,100	-52,800	-56,200	-56,700
104,453	Direct Expenditure and Income	119,700	157,600	135,000	128,400	132,700
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
8,100	Direct Support Services	8,400	13,300	19,900	20,600	21,200
0	Departmental Support Services	0	1,000	1,000	1,000	1,000
5,489	Financial Support Services	4,800	3,200	2,700	2,700	2,700
47,254	Professional Support Services	35,200	21,000	22,100	22,300	22,800
0	Office Support Services	0	0	0	0	0
60,843	Charges from/to Other Services	48,400	38,500	45,700	46,600	47,700
60,843	Overheads	48,400	38,500	45,700	46,600	47,700
165,296	Direct Expenditure & Overheads	168,100	196,100	180,700	175,000	180,400
	Notional Capital Charges					
42,713	Capital Financing	36,000	41,100	40,900	40,900	40,900
42,713	Notional Capital Charges	36,000	41,100	40,900	40,900	40,900
208,009	Resort Activities	204,100	237,200	221,600	215,900	221,300

TOURISM PROMOTION

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	251,300
Provision for pay awards, changes in other employee expenses and price increases.	9,700
Reduction in employee costs following restructuring of Community and Economic Services.	-34,100
Increased income for annual holiday guide.	-7,000
Improved management of programmed cyclical maintenance.	-3,900
	<hr/>
Direct Expenditure and Income 2006/2007	<u>216,000</u>

Budget Book - Division/Group Analysis



ECO
ECO E

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Economy					
	Tourism Promotion					
	Direct Expenditure and Income					
	Expenditure					
169,555	Employee Expenses	178,500	143,800	124,700	129,600	135,100
19,867	Premises Expenses	22,000	21,800	23,000	24,000	24,300
2,015	Transport Expenses	1,800	2,000	2,000	2,000	2,000
245,222	Supplies and Services	180,100	230,800	219,600	219,600	219,700
4,234	Third Party Payments	6,200	6,300	2,300	2,300	6,500
440,894	Expenditure	388,600	404,700	371,600	377,500	387,600
	Income					
-167,484	Customer & Client Receipts	-137,300	-159,300	-155,600	-155,600	-155,600
-1,016	Grants & Contributions	0	0	0	0	0
-168,499	Income	-137,300	-159,300	-155,600	-155,600	-155,600
272,394	Direct Expenditure and Income	251,300	245,400	216,000	221,900	232,000
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
1,600	Direct Support Services	4,100	8,300	26,700	27,800	28,500
9,600	Departmental Support Services	10,400	20,800	21,000	21,400	22,000
16,719	Financial Support Services	21,500	19,200	24,000	24,000	25,100
70,256	Professional Support Services	88,900	70,800	78,800	79,900	81,300
3,738	Office Support Services	2,900	2,700	3,100	3,000	3,000
13,400	Corporate Support Services	13,200	13,300	12,400	12,800	12,100
115,313	Charges from/to Other Services	141,000	135,100	166,000	168,900	172,000
115,313	Overheads	141,000	135,100	166,000	168,900	172,000
387,708	Direct Expenditure & Overheads	392,300	380,500	382,000	390,800	404,000
	Notional Capital Charges					
14,913	Capital Financing	15,600	15,100	15,100	15,100	15,100
14,913	Notional Capital Charges	15,600	15,100	15,100	15,100	15,100
402,620	Tourism Promotion	407,900	395,600	397,100	405,900	419,100

HOUSING SERVICE BUDGETS

2006/2007



Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Housing					
475,173	Housing Benefits	763,400	685,400	698,400	782,200	837,900
121,025	Citizen Advice Bureaux	131,900	131,900	135,500	138,400	142,100
539,645	Homelessness	410,400	515,000	463,500	477,900	482,500
-2,408	Housing Advances	-8,300	1,900	700	700	800
53,185	Housing Enabling	55,800	63,000	62,500	64,800	68,000
214,456	Private Sector Housing	181,500	322,900	218,000	214,500	217,800
435,155	Renovation Grants	513,700	776,600	511,400	512,200	513,000
1,836,231	Housing	2,048,400	2,496,700	2,090,000	2,190,700	2,262,100



Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Housing					
	Direct Expenditure and Income					
	Expenditure					
1,229,834	Employee Expenses	1,220,900	1,233,600	1,267,800	1,301,000	1,339,700
44,647	Premises Expenses	35,600	59,700	36,400	33,200	33,200
47,210	Transport Expenses	43,600	46,100	45,500	45,700	46,000
375,399	Supplies and Services	476,500	504,200	395,600	397,700	405,200
15,091	Third Party Payments	16,300	36,400	20,400	20,600	10,800
20,206,781	Transfer Payments	20,585,500	20,892,200	21,197,800	21,829,300	22,480,800
21,918,962	Expenditure	22,378,400	22,772,200	22,963,500	23,627,500	24,315,700
	Income					
-591,675	Customer & Client Receipts	-560,000	-539,700	-542,800	-549,300	-562,100
-20,754,675	Grants & Contributions	-21,071,400	-21,455,700	-21,679,100	-22,240,200	-22,839,200
-21,346,350	Income	-21,631,400	-21,995,400	-22,221,900	-22,789,500	-23,401,300
572,612	Direct Expenditure and Income	747,000	776,800	741,600	838,000	914,400
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
110,493	Direct Support Services	150,800	154,700	172,200	178,400	172,700
122,975	Departmental Support Services	130,200	161,600	163,600	167,600	170,200
125,765	Financial Support Services	111,700	88,600	87,100	89,500	92,800
22,544	Professional Support Services	23,300	33,300	43,700	43,900	45,300
101,773	Office Support Services	88,300	90,500	91,400	91,000	91,300
307,947	Corporate Support Services	292,000	366,700	290,100	282,000	275,100
791,496	Charges from/to Other Services	796,300	895,400	848,100	852,400	847,400
791,496	Overheads	796,300	895,400	848,100	852,400	847,400
1,364,108	Direct Expenditure & Overheads	1,543,300	1,672,200	1,589,700	1,690,400	1,761,800
	Notional Capital Charges					
472,123	Capital Financing	505,100	824,500	500,300	500,300	500,300
472,123	Notional Capital Charges	505,100	824,500	500,300	500,300	500,300
1,836,231	Housing	2,048,400	2,496,700	2,090,000	2,190,700	2,262,100

HOUSING BENEFITS

The reasons for change in direct expenditure and income between the estimate for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	17,800
Provision for pay awards, changes in other employee expenses, net increases in benefit payments and other price changes.	17,700
Operational efficiencies arising from successful implementation of Document Imaging.	-43,600
Addition of part-time system administrator to ensure compliance with subsidy requirements.	12,600
Use of more cost-effective payment methods for payments of benefit.	-5,300
Transfer of qualification training budget from HR Team.	14,200
Improved performance in detecting fraudulent claims resulting in additional Government grant.	-24,100
Increased Government Administration Grant.	-29,300
Fall-out of grant following successful bids to Performance Standards Fund in 2005/06.	18,100
Direct Expenditure and Income 2006/2007	<u>-21,900</u>

Budget Book - Division/Group Analysis



HOU
HOU A

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Housing					
	Housing Benefits					
	Direct Expenditure and Income					
	Expenditure					
693,178	Employee Expenses	672,900	724,300	741,700	763,600	783,800
1,500	Premises Expenses	0	0	0	0	0
12,941	Transport Expenses	13,300	15,100	15,200	15,300	15,400
73,556	Supplies and Services	157,000	82,700	85,500	86,900	87,800
405	Third Party Payments	1,900	0	0	0	0
19,964,349	Transfer Payments	20,465,500	20,752,200	21,057,800	21,685,800	22,333,800
20,745,929	Expenditure	21,310,600	21,574,300	21,900,200	22,551,600	23,220,800
	Income					
-446,418	Customer & Client Receipts	-430,500	-403,700	-447,700	-459,000	-471,000
-20,573,508	Grants & Contributions	-20,862,300	-21,249,600	-21,474,400	-22,032,700	-22,628,900
-21,019,925	Income	-21,292,800	-21,653,300	-21,922,100	-22,491,700	-23,099,900
-273,997	Direct Expenditure and Income	17,800	-79,000	-21,900	59,900	120,900
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
197,505	Direct Support Services	216,000	174,800	191,300	197,900	192,900
112,675	Departmental Support Services	118,900	130,000	131,500	134,800	136,700
87,273	Financial Support Services	75,600	59,800	63,500	65,800	68,200
9,700	Professional Support Services	12,200	15,300	21,700	21,800	22,300
74,286	Office Support Services	65,500	66,600	67,100	66,900	67,100
250,047	Corporate Support Services	224,500	290,700	218,000	207,900	202,600
731,486	Charges from/to Other Services	712,700	737,200	693,100	695,100	689,800
731,486	Overheads	712,700	737,200	693,100	695,100	689,800
457,490	Direct Expenditure & Overheads	730,500	658,200	671,200	755,000	810,700
	Notional Capital Charges					
17,684	Capital Financing	32,900	27,200	27,200	27,200	27,200
17,684	Notional Capital Charges	32,900	27,200	27,200	27,200	27,200
475,173	Housing Benefits	763,400	685,400	698,400	782,200	837,900

PAYMENTS TO CITIZEN ADVICE BUREAUX

The reasons for change in direct expenditure and income between the estimate for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	131,900
Price and volume changes.	3,600
	<hr/>
Direct Expenditure and Income 2006/2007	<u>135,500</u>

Budget Book - Division/Group Analysis



HOU
HOU B

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Housing					
	Citizen Advice Bureaux					
	Direct Expenditure and Income					
	Expenditure					
176,315	Supplies and Services	192,500	192,500	197,400	201,900	207,200
176,315	Expenditure	192,500	192,500	197,400	201,900	207,200
	Income					
-55,290	Grants & Contributions	-60,600	-60,600	-61,900	-63,500	-65,100
-55,290	Income	-60,600	-60,600	-61,900	-63,500	-65,100
121,025	Direct Expenditure and Income	131,900	131,900	135,500	138,400	142,100
121,025	Citizen Advice Bureaux	131,900	131,900	135,500	138,400	142,100

HOMELESSNESS

The reasons for change in direct expenditure and income between the estimate for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	371,500
Provision for pay awards, changes in other employee expenses and price increases.	38,000
Transfer of Head of Service to own cost centre.	-65,000
Lower than anticipated income tenant removal and storage scheme.	8,800
Changes to direct funding arrangements to external agencies by ODPM.	-21,400
Increase in provision for bed & breakfast payments and homelessness prevention initiatives.	17,000

Direct Expenditure and Income 2006/2007	<u>348,900</u>

Budget Book - Division/Group Analysis



HOU
HOU C

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Housing					
	Homelessness					
	Direct Expenditure and Income					
	Expenditure					
259,569	Employee Expenses	261,200	212,600	222,600	231,000	240,000
39,669	Premises Expenses	32,400	56,400	33,100	33,100	33,100
15,209	Transport Expenses	15,500	13,100	13,100	13,100	13,100
87,658	Supplies and Services	96,600	82,300	79,800	80,600	81,400
10,741	Third Party Payments	3,400	25,400	9,200	9,300	0
242,432	Transfer Payments	120,000	140,000	140,000	143,500	147,000
655,280	Expenditure	529,100	529,800	497,800	510,600	514,600
	Income					
-93,809	Customer & Client Receipts	-64,200	-90,000	-48,300	-48,400	-48,500
-91,277	Grants & Contributions	-93,400	-100,200	-100,600	-100,900	-101,200
-185,086	Income	-157,600	-190,200	-148,900	-149,300	-149,700
470,194	Direct Expenditure and Income	371,500	339,600	348,900	361,300	364,900
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
-54,800	Direct Support Services	-29,000	39,600	40,500	41,500	42,000
8,100	Departmental Support Services	6,200	17,100	17,400	17,800	18,100
14,527	Financial Support Services	16,000	14,100	11,800	11,800	12,300
3,344	Professional Support Services	1,700	3,300	5,000	5,000	5,100
13,800	Office Support Services	12,700	12,300	12,400	12,400	12,400
23,100	Corporate Support Services	31,300	28,800	27,500	28,100	27,700
8,071	Charges from/to Other Services	38,900	115,200	114,600	116,600	117,600
8,071	Overheads	38,900	115,200	114,600	116,600	117,600
478,265	Direct Expenditure & Overheads	410,400	454,800	463,500	477,900	624,600
	Notional Capital Charges					
61,380	Capital Financing	0	60,200	0	0	0
61,380	Notional Capital Charges	0	60,200	0	0	0
539,645	Homelessness	410,400	515,000	463,500	477,900	482,500

HOUSING ADVANCES

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	-12,300
Provision for pay awards, changes in other employee expenses and price increases.	10,400
	<hr/>
Direct Expenditure and Income 2006/2007	<u>-1,900</u>

Budget Book - Division/Group Analysis



HOU
HOU D

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Housing					
	Housing Advances					
	Direct Expenditure and Income					
	Expenditure					
43	Supplies and Services	0	3,900	0	0	0
43	Expenditure	0	3,900	0	0	0
	Income					
-6,851	Customer & Client Receipts	-12,300	-3,400	-1,900	-1,900	-1,900
0	Grants & Contributions	0	0	0	0	0
-6,851	Income	-12,300	-3,400	-1,900	-1,900	-1,900
-6,808	Direct Expenditure and Income	-12,300	500	-1,900	-1,900	-1,900
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
4,400	Financial Support Services	4,000	1,400	2,600	2,600	2,700
0	Professional Support Services	0	0	0	0	0
4,400	Charges from/to Other Services	4,000	1,400	2,600	2,600	2,700
4,400	Overheads	4,000	1,400	2,600	2,600	2,700
-2,408	Direct Expenditure & Overheads	-8,300	1,900	700	700	800
-2,408	Housing Advances	-8,300	1,900	700	700	800

HOUSING ENABLING AND ADVICE

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	35,000
Provision for pay awards, changes in other employee expenses and price increases.	8,800 _____
Direct Expenditure and Income 2006/2007	<u>43,800</u>

Budget Book - Division/Group Analysis



HOU
HOU E

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Housing					
	Housing Enabling					
	Direct Expenditure and Income					
	Expenditure					
9,175	Employee Expenses	34,000	37,800	39,900	41,900	44,200
464	Transport Expenses	0	2,400	2,400	2,400	2,400
550	Supplies and Services	1,000	1,400	1,500	1,500	1,500
10,189	Expenditure	35,000	41,600	43,800	45,800	48,100
	Income					
0	Customer & Client Receipts	0	0	0	0	0
0	Income	0	0	0	0	0
10,189	Direct Expenditure and Income	35,000	41,600	43,800	45,800	48,100
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
27,100	Direct Support Services	3,000	0	0	0	0
0	Departmental Support Services	2,700	7,700	7,800	8,000	8,200
6,106	Financial Support Services	5,700	6,100	3,600	3,700	3,800
9,500	Professional Support Services	9,400	7,600	7,300	7,300	7,900
290	Office Support Services	0	0	0	0	0
0	Corporate Support Services	0	0	0	0	0
42,996	Charges from/to Other Services	20,800	21,400	18,700	19,000	19,900
42,996	Overheads	20,800	21,400	18,700	19,000	19,900
53,185	Direct Expenditure & Overheads	55,800	63,000	62,500	64,800	68,000
53,185	Housing Enabling	55,800	63,000	62,500	64,800	68,000

PRIVATE SECTOR HOUSING

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	203,100
Provision for pay awards, changes in other employee expenses and price increases.	27,200
Operational review of activity associated with Home Energy Conservation.	-1,500
Additional income from Helping Hand Agency.	-4,600
Reduced level of income from work on behalf of Housing Associations.	13,000
	<hr/>
Direct Expenditure and Income 2006/2007	<u>237,200</u>

Budget Book - Division/Group Analysis



HOU
HOU F

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Housing					
	Private Sector Housing					
	Direct Expenditure and Income					
	Expenditure					
267,912	Employee Expenses	252,800	258,900	263,600	264,500	271,700
3,478	Premises Expenses	3,200	3,300	3,300	100	100
18,596	Transport Expenses	14,800	15,500	14,800	14,900	15,100
37,277	Supplies and Services	29,400	141,400	31,400	26,800	27,300
3,945	Third Party Payments	11,000	11,000	11,200	11,300	10,800
0	Transfer Payments	0	0	0	0	0
331,207	Expenditure	311,200	430,100	324,300	317,600	325,000
	Income					
-44,598	Customer & Client Receipts	-53,000	-42,600	-44,900	-40,000	-40,700
-34,600	Grants & Contributions	-55,100	-45,300	-42,200	-43,100	-44,000
-79,198	Income	-108,100	-87,900	-87,100	-83,100	-84,700
252,009	Direct Expenditure and Income	203,100	342,200	237,200	234,500	240,300
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
-97,312	Direct Support Services	-75,400	-98,400	-98,800	-101,000	-102,900
2,200	Departmental Support Services	2,400	6,800	6,900	7,000	7,200
7,258	Financial Support Services	3,900	4,300	4,400	4,400	4,500
0	Professional Support Services	0	7,100	9,700	9,800	10,000
13,397	Office Support Services	10,100	11,600	11,900	11,700	11,800
34,800	Corporate Support Services	36,200	47,200	44,600	46,000	44,800
-39,657	Charges from/to Other Services	-22,800	-21,400	-21,300	-22,100	-24,600
-39,657	Overheads	-22,800	-21,400	-21,300	-22,100	-24,600
212,352	Direct Expenditure & Overheads	180,300	320,800	215,900	212,400	215,700
	Notional Capital Charges					
2,104	Capital Financing	1,200	2,100	2,100	2,100	2,100
2,104	Notional Capital Charges	1,200	2,100	2,100	2,100	2,100
214,456	Private Sector Housing	181,500	322,900	218,000	214,500	217,800

RENOVATION GRANTS

There are no significant changes in direct expenditure and income between the estimates for 2005/2006 and 2006/2007.

Budget Book - Division/Group Analysis



HOU
HOU G

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Housing					
	Renovation Grants					
	Direct Expenditure and Income					
	Expenditure					
0	Supplies and Services	0	0	0	0	0
0	Expenditure	0	0	0	0	0
	Income					
0	Customer & Client Receipts	0	0	0	0	0
0	Grants & Contributions	0	0	0	0	0
0	Income	0	0	0	0	0
0	Direct Expenditure and Income	0	0	0	0	0
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
38,000	Direct Support Services	36,200	38,700	39,200	40,000	40,700
6,200	Financial Support Services	6,500	2,900	1,200	1,200	1,300
0	Professional Support Services	0	0	0	0	0
44,200	Charges from/to Other Services	42,700	41,600	40,400	41,200	42,000
44,200	Overheads	42,700	41,600	40,400	41,200	42,000
44,200	Direct Expenditure & Overheads	42,700	41,600	40,400	41,200	42,000
	Notional Capital Charges					
390,955	Capital Financing	471,000	735,000	471,000	471,000	471,000
390,955	Notional Capital Charges	471,000	735,000	471,000	471,000	471,000
435,155	Renovation Grants	513,700	776,600	511,400	512,200	513,000

**NATURAL AND BUILT
ENVIRONMENT
SERVICE BUDGETS**

2006/2007

Budget Book - Strategy/Division Analysis



NAT

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Natural and Built Environment					
133,298	Building Control	89,100	176,000	112,300	104,900	106,100
176,825	Development Control	623,300	307,000	740,400	763,000	781,700
585,585	Planning Development & Policy	595,900	526,000	503,900	606,700	479,200
520,038	Coast Protection	461,200	527,200	521,100	417,000	409,500
41,696	Rights of Way	37,200	41,200	29,100	30,000	31,000
695,857	Environmental Protection	751,000	805,800	802,100	817,500	835,300
1,928,794	Waste Management	2,143,000	2,173,700	2,434,900	2,902,700	3,238,700
196,016	Countryside Management	197,500	254,400	262,700	274,500	282,600
131,647	Highway Services	134,000	127,100	130,100	131,500	137,600
4,409,756	Natural and Built Environment	5,032,200	4,938,400	5,536,600	6,047,800	6,301,700



Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Natural and Built Environment					
	Direct Expenditure and Income					
	Expenditure					
2,683,534	Employee Expenses	2,206,500	2,084,000	2,189,000	2,248,600	2,307,000
119,967	Premises Expenses	25,700	31,800	31,200	31,900	32,300
441,742	Transport Expenses	86,300	88,000	92,400	92,000	87,400
838,781	Supplies and Services	368,500	597,800	707,000	552,600	436,100
2,064,606	Third Party Payments	3,421,900	3,303,400	3,697,100	4,091,500	4,466,900
6,360	Transfer Payments	0	200	0	0	0
6,154,990	Expenditure	6,108,900	6,105,200	6,716,700	7,016,600	7,329,700
	Income					
-1,599,527	Customer & Client Receipts	-1,247,800	-1,241,700	-1,278,100	-1,276,000	-1,277,600
-1,252,780	Grants & Contributions	-804,800	-1,266,500	-1,145,700	-938,400	-913,600
-11,580	Recharges	-5,100	-5,100	-5,500	-3,900	-4,100
-2,863,887	Income	-2,057,700	-2,513,300	-2,429,300	-2,218,300	-2,195,300
3,291,104	Direct Expenditure and Income	4,051,200	3,591,900	4,287,400	4,798,300	5,134,400
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
-169,346	Direct Support Services	-179,700	-175,100	-180,800	-189,800	-195,300
96,132	Departmental Support Services	102,000	189,400	188,700	194,500	199,400
90,353	Financial Support Services	86,700	53,000	53,100	53,600	55,000
164,297	Professional Support Services	144,700	166,200	181,200	181,600	189,500
91,461	Office Support Services	85,200	193,000	190,600	191,500	192,400
385,433	Corporate Support Services	330,900	436,800	334,700	342,300	320,000
20,977	DSO Support Services	0	0	0	0	0
679,308	Charges from/to Other Services	569,800	863,300	767,500	773,700	761,000
679,308	Overheads	569,800	863,300	767,500	773,700	761,000
3,970,412	Direct Expenditure & Overheads	4,621,000	4,455,200	5,054,900	5,572,000	5,895,400
	Notional Capital Charges					
439,344	Capital Financing	411,200	483,200	481,700	475,800	406,300
439,344	Notional Capital Charges	411,200	483,200	481,700	475,800	406,300
4,409,756	Natural and Built Environment	5,032,200	4,938,400	5,536,600	6,047,800	6,301,700

BUILDING CONTROL

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	-900
Provision for pay awards, changes in other employee expenses and price increases.	-1,800
Net price and volume changes arising from new partnership arrangements.	-3,600

Direct Expenditure and Income 2006/2007	<u>-6,300</u>

Budget Book - Division/Group Analysis



NAT
NAT A

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Natural and Built Environment					
	Building Control					
	Direct Expenditure and Income					
	Expenditure					
391,687	Employee Expenses	456,400	419,500	428,500	441,100	454,400
0	Premises Expenses	0	0	0	0	0
13,891	Transport Expenses	22,000	22,500	24,300	22,700	23,000
138,550	Supplies and Services	71,400	135,500	54,800	33,100	27,500
62	Third Party Payments	0	12,000	49,200	51,100	53,100
544,189	Expenditure	549,800	589,500	556,800	548,000	558,000
	Income					
-513,455	Customer & Client Receipts	-550,700	-542,400	-563,100	-563,100	-563,100
-513,455	Income	-550,700	-542,400	-563,100	-563,100	-563,100
30,735	Direct Expenditure and Income	-900	47,100	-6,300	-15,100	-5,100
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
-6,800	Direct Support Services	300	-20,000	-20,800	-21,300	-21,500
6,600	Departmental Support Services	7,200	19,100	11,800	12,100	12,200
12,515	Financial Support Services	11,500	10,800	17,300	17,500	17,900
4,900	Professional Support Services	6,800	4,500	6,800	6,800	7,000
14,200	Office Support Services	12,500	31,800	31,400	31,500	31,600
70,900	Corporate Support Services	51,700	82,700	72,100	73,400	64,000
102,315	Charges from/to Other Services	90,000	128,900	118,600	120,000	111,200
102,315	Overheads	90,000	128,900	118,600	120,000	111,200
133,050	Direct Expenditure & Overheads	89,100	176,000	112,300	104,900	106,100
	Notional Capital Charges					
248	Capital Financing	0	0	0	0	0
248	Notional Capital Charges	0	0	0	0	0
133,298	Building Control	89,100	176,000	112,300	104,900	106,100

DEVELOPMENT CONTROL

The reasons for change in direct expenditure and income between the estimate for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	237,700
Provision for pay awards, changes in other employee expenses and price increases.	13,200
Additional income from fees set by Government.	-18,000
Changes to structure and working practices following operational review (funded from PDG reserve).	97,300
Other minor income charges.	-3,000
Allocation of Section 106 funding to Woodbridge Town Trust (funded by a reserve).	211,000
Transfer to Head of Service.	-62,100
Planning Delivery Grant income (transferred to reserve).	-235,100
	<hr/>
Direct Expenditure and Income 2006/2007	<u>241,000</u>

Budget Book - Division/Group Analysis



NAT
NAT B

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Natural and Built Environment					
	Development Control					
	Direct Expenditure and Income					
	Expenditure					
763,666	Employee Expenses	790,800	801,400	841,700	866,200	887,800
0	Premises Expenses	0	900	0	0	0
23,109	Transport Expenses	25,200	29,800	30,500	31,000	26,500
93,081	Supplies and Services	32,800	86,100	237,100	-3,100	-2,900
855	Third Party Payments	1,100	0	0	0	0
6,360	Transfer Payments	0	200	0	0	0
887,071	Expenditure	849,900	918,400	1,109,300	894,100	911,400
	Income					
-601,263	Customer & Client Receipts	-612,200	-612,500	-633,200	-633,300	-633,600
-451,176	Grants & Contributions	0	-518,900	-235,100	0	0
-1,052,439	Income	-612,200	-1,131,400	-868,300	-633,300	-633,600
-165,368	Direct Expenditure and Income	237,700	-213,000	241,000	260,800	277,800
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
36,087	Direct Support Services	62,700	93,300	97,900	94,300	98,100
47,198	Departmental Support Services	51,300	98,100	87,700	90,300	92,600
13,721	Financial Support Services	17,200	10,800	10,600	10,800	11,000
92,215	Professional Support Services	101,000	77,100	79,800	79,800	85,600
38,000	Office Support Services	37,900	103,300	101,600	102,400	102,900
110,600	Corporate Support Services	115,500	137,400	121,800	124,600	113,700
337,821	Charges from/to Other Services	385,600	520,000	499,400	502,200	503,900
337,821	Overheads	385,600	520,000	499,400	502,200	503,900
172,454	Direct Expenditure & Overheads	623,300	307,000	740,400	763,000	781,700
	Notional Capital Charges					
4,371	Capital Financing	0	0	0	0	0
4,371	Notional Capital Charges	0	0	0	0	0
176,825	Development Control	623,300	307,000	740,400	763,000	781,700

PLANNING DEVELOPMENT AND POLICY

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	608,700
Provision for pay awards, changes in other employee expenses and price increases.	28,700
Transfer to Countryside Management.	-98,700
Transfer to Head of Service.	-65,700
Transfer of staff to Central Services.	-21,300
Change in Local Plan inquiry costs (met in full from using earmarked reserves).	-29,700
General efficiency savings arising from a reduced reliance on consultants.	-9,200
	<hr/>
Direct Expenditure and Income 2006/2007	<u>412,800</u>

Budget Book - Division/Group Analysis



NAT
NAT C

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Natural and Built Environment					
	Planning Development & Policy					
	Direct Expenditure and Income					
	Expenditure					
452,496	Employee Expenses	463,300	305,800	331,400	344,000	349,200
33	Premises Expenses	0	0	0	0	0
14,799	Transport Expenses	16,400	6,800	9,100	9,300	9,400
168,274	Supplies and Services	142,500	87,000	86,200	175,100	45,200
0	Transfer Payments	0	0	0	0	0
635,603	Expenditure	622,200	399,600	426,700	528,400	403,800
	Income					
-12,805	Customer & Client Receipts	-13,500	-13,500	-13,900	-14,300	-14,600
-75,314	Grants & Contributions	0	-300	0	0	0
-88,119	Income	-13,500	-13,800	-13,900	-14,300	-14,600
547,484	Direct Expenditure and Income	608,700	385,800	412,800	514,100	389,200
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
-243,534	Direct Support Services	-243,100	-144,300	-138,000	-139,600	-144,900
35,700	Departmental Support Services	36,400	39,100	55,300	57,100	58,700
7,463	Financial Support Services	6,600	6,700	3,700	3,700	3,900
20,220	Professional Support Services	16,200	12,300	14,200	14,300	14,800
21,103	Office Support Services	19,700	41,100	40,900	40,900	41,100
140,300	Corporate Support Services	109,800	128,800	58,500	59,700	59,900
-18,748	Charges from/to Other Services	-54,400	83,700	34,600	36,100	33,500
-18,748	Overheads	-54,400	83,700	34,600	36,100	33,500
528,736	Direct Expenditure & Overheads	554,300	469,500	447,400	550,200	422,700
	Notional Capital Charges					
56,849	Capital Financing	41,600	56,500	56,500	56,500	56,500
56,849	Notional Capital Charges	41,600	56,500	56,500	56,500	56,500
585,585	Planning Development & Policy	595,900	526,000	503,900	606,700	479,200

COAST PROTECTION

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	213,700
Price increases.	10,300
Increase in coastal protection work at Thorpeness and Felixstowe.	90,000
Revised allocation of SCS management charges.	<u>-28,800</u>
Direct Expenditure and Income 2006/2007	<u>285,200</u>

Budget Book - Division/Group Analysis



NAT
NAT D

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Natural and Built Environment					
	Coast Protection					
	Direct Expenditure and Income					
	Expenditure					
45,676	Premises Expenses	0	4,300	4,400	4,500	4,600
18,277	Supplies and Services	2,000	0	2,000	0	0
239,918	Third Party Payments	211,700	287,000	278,800	176,500	168,800
303,871	Expenditure	213,700	291,300	285,200	181,000	173,400
	Income					
-38,310	Grants & Contributions	0	0	0	0	0
-38,310	Income	0	0	0	0	0
265,561	Direct Expenditure and Income	213,700	291,300	285,200	181,000	173,400
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
0	Departmental Support Services	0	0	0	0	0
7,100	Financial Support Services	6,500	4,400	4,300	4,400	4,500
17,054	Professional Support Services	0	1,500	1,600	1,600	1,600
24,154	Charges from/to Other Services	6,500	5,900	5,900	6,000	6,100
24,154	Overheads	6,500	5,900	5,900	6,000	6,100
289,715	Direct Expenditure & Overheads	220,200	297,200	291,100	187,000	179,500
	Notional Capital Charges					
230,323	Capital Financing	241,000	230,000	230,000	230,000	230,000
230,323	Notional Capital Charges	241,000	230,000	230,000	230,000	230,000
520,038	Coast Protection	461,200	527,200	521,100	417,000	409,500

RIGHTS OF WAY

The reasons for change in direct expenditure and income between the estimate for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	25,400
Provision for pay awards, changes in other employee expenses and price increases.	600
Net saving arising from outsourcing of public path orders.	-7,100
Transfer to Countryside Management of Rights of Way Assistant following review of Community & Economic Services	-10,000

Direct Expenditure and Income 2006/2007	<u>8,900</u>

Budget Book - Division/Group Analysis



NAT
NAT E

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Natural and Built Environment					
	Rights of Way					
	Direct Expenditure and Income					
	Expenditure					
36,251	Employee Expenses	39,400	22,700	9,300	9,800	10,500
0	Premises Expenses	0	0	0	0	0
463	Transport Expenses	600	500	500	500	500
577	Supplies and Services	3,300	8,700	9,100	9,100	9,100
37,292	Expenditure	43,300	31,900	18,900	19,400	20,100
	Income					
-7,155	Customer & Client Receipts	-17,900	-10,000	-10,000	-10,000	-10,000
-7,155	Income	-17,900	-10,000	-10,000	-10,000	-10,000
30,136	Direct Expenditure and Income	25,400	21,900	8,900	9,400	10,100
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
2,000	Direct Support Services	1,800	-1,500	200	300	0
400	Departmental Support Services	400	5,500	5,800	5,900	6,100
559	Financial Support Services	600	500	0	0	0
2,300	Professional Support Services	2,300	6,700	7,300	7,300	7,700
900	Office Support Services	800	800	800	800	800
5,400	Corporate Support Services	5,900	7,300	6,100	6,300	6,300
11,559	Charges from/to Other Services	11,800	19,300	20,200	20,600	20,900
11,559	Overheads	11,800	19,300	20,200	20,600	20,900
41,696	Direct Expenditure & Overheads	37,200	41,200	29,100	30,000	31,000
41,696	Rights of Way	37,200	41,200	29,100	30,000	31,000

ENVIRONMENTAL PROTECTION

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	674,100
Provision for pay awards, changes in other employee expenses and price increases.	37,500
Transfer of Student EHO from Port Health (£15,000) offset by joint arrangement with Ipswich Borough Council (-£7,500).	7,500
Increased hours of Technical Officer due to operational review.	9,300
Increase in consultancy costs regarding contaminated land and non-statutory monitoring of SCDC land.	8,200
Transfer of qualification training budget from Human Resources.	500
Minor changes to operational budgets across the service.	-6,000
Direct Expenditure and Income 2006/2007	<u>731,100</u>

Budget Book - Division/Group Analysis



NAT
NAT F

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Natural and Built Environment					
	Environmental Protection					
	Direct Expenditure and Income					
	Expenditure					
324,610	Employee Expenses	355,100	367,800	393,500	396,300	407,100
6,233	Premises Expenses	0	0	0	0	0
20,561	Transport Expenses	20,100	20,200	20,700	21,200	20,700
60,435	Supplies and Services	33,400	53,000	52,300	53,600	54,500
185,054	Third Party Payments	291,400	305,300	295,300	304,600	313,700
0	Transfer Payments	0	0	0	0	0
596,893	Expenditure	700,000	746,300	761,800	775,700	796,000
	Income					
-33,420	Customer & Client Receipts	-17,000	-19,700	-17,000	-17,200	-17,400
-7,416	Grants & Contributions	-8,900	-6,200	-13,700	-14,000	-14,300
-40,836	Income	-25,900	-25,900	-30,700	-31,200	-31,700
556,057	Direct Expenditure and Income	674,100	720,400	731,100	744,500	764,300
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
68,814	Direct Support Services	700	-10,400	-22,300	-22,500	-23,000
3,500	Departmental Support Services	3,800	8,800	9,100	9,600	9,800
10,786	Financial Support Services	16,900	7,200	5,600	5,600	5,900
2,910	Professional Support Services	2,400	5,100	7,300	7,300	7,400
14,800	Office Support Services	12,800	14,700	14,600	14,600	14,700
38,100	Corporate Support Services	39,500	59,200	55,900	57,600	55,400
138,911	Charges from/to Other Services	76,100	84,600	70,200	72,200	70,200
138,911	Overheads	76,100	84,600	70,200	72,200	70,200
694,968	Direct Expenditure & Overheads	750,200	805,000	801,300	816,700	834,500
	Notional Capital Charges					
889	Capital Financing	800	800	800	800	800
889	Notional Capital Charges	800	800	800	800	800
695,857	Environmental Protection	751,000	805,800	802,100	817,500	835,300

WASTE MANAGEMENT

The reasons for change in direct expenditure and income between the estimate for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	1,988,500
Price increases.	23,300
Increase in Waste Performance and Efficiency Grant	-11,200
Waste recycling initiative.	200,000
Net cost of other waste recycling/management costs.	27,900
	<hr/>
Direct Expenditure and Income 2006/2007	<u>2,228,500</u>

Budget Book - Division/Group Analysis



NAT
NAT G

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Natural and Built Environment					
	Waste Management					
	Direct Expenditure and Income					
	Expenditure					
616,492	Employee Expenses	0	0	0	0	0
-60,210	Premises Expenses	0	0	0	0	0
364,155	Transport Expenses	0	500	0	0	0
286,328	Supplies and Services	11,000	147,100	187,700	205,500	223,500
1,499,014	Third Party Payments	2,703,400	2,483,800	2,857,500	3,338,600	3,699,100
2,705,779	Expenditure	2,714,400	2,631,400	3,045,200	3,544,100	3,922,600
	Income					
-396,090	Customer & Client Receipts	0	-3,500	0	0	0
-576,697	Grants & Contributions	-725,900	-661,500	-816,700	-842,000	-815,200
-5,144	Recharges	0	0	0	0	0
-977,931	Income	-725,900	-665,000	-816,700	-842,000	-815,200
1,727,848	Direct Expenditure and Income	1,988,500	1,966,400	2,228,500	2,702,100	3,107,400
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
-5,069	Direct Support Services	18,000	4,800	4,900	5,000	5,000
133	Departmental Support Services	0	0	0	0	0
30,297	Financial Support Services	14,300	7,500	7,600	7,600	7,700
600	Professional Support Services	600	5,300	5,700	5,700	5,800
759	Office Support Services	0	0	0	0	0
12,733	Corporate Support Services	0	0	0	0	0
20,977	DSO Support Services	0	0	0	0	0
60,431	Charges from/to Other Services	32,900	17,600	18,200	18,300	18,500
60,431	Overheads	32,900	17,600	18,200	18,300	18,500
1,788,279	Direct Expenditure & Overheads	2,021,400	1,984,000	2,246,700	2,720,400	3,125,900
	Notional Capital Charges					
140,515	Capital Financing	121,600	189,700	188,200	182,300	112,800
140,515	Notional Capital Charges	121,600	189,700	188,200	182,300	112,800
1,928,794	Waste Management	2,143,000	2,173,700	2,434,900	2,902,700	3,238,700

COUNTRYSIDE MANAGEMENT

The reasons for change in direct expenditure and income between the estimate for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	172,600
Provision for pay awards, changes in other employee expenses and price increases.	3,100
Transfer of Landscaping staff from Planning Policy.	98,600
Transfer of Countryside and Open Space Manager to Community and Economic Services.	-39,300
Additional Assistant Ranger and regrading following review of Community and Economic Services.	17,400
Transfer from Rights of Way of Rights of Way Assistant following review of Community & Economic Services	10,000
Revised allocation of SCS management charge.	-2,900
	<hr/>
Direct Expenditure and Income 2006/2007	<u>259,500</u>

Budget Book - Division/Group Analysis



NAT
NAT H

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Natural and Built Environment					
	Countryside Management					
	Direct Expenditure and Income					
	Expenditure					
98,331	Employee Expenses	101,500	166,800	184,600	191,200	198,000
35,859	Premises Expenses	25,400	26,300	26,500	27,000	27,300
4,764	Transport Expenses	2,000	7,700	7,300	7,300	7,300
73,259	Supplies and Services	72,100	80,400	77,800	79,300	79,200
7,880	Third Party Payments	13,200	13,500	10,600	11,500	15,200
220,092	Expenditure	214,200	294,700	306,800	316,300	327,000
	Income					
-35,339	Customer & Client Receipts	-36,500	-40,100	-40,900	-38,100	-38,900
-1,389	Grants & Contributions	0	-1,300	-900	-900	-900
-6,436	Recharges	-5,100	-5,100	-5,500	-3,900	-4,100
-43,164	Income	-41,600	-46,500	-47,300	-42,900	-43,900
176,928	Direct Expenditure and Income	172,600	248,200	259,500	273,400	283,100
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
-20,844	Direct Support Services	-20,100	-97,000	-102,700	-106,000	-109,000
2,600	Departmental Support Services	2,900	18,800	19,000	19,500	20,000
5,292	Financial Support Services	10,500	3,100	2,000	2,000	2,100
16,792	Professional Support Services	15,400	52,400	57,100	57,400	58,200
1,700	Office Support Services	1,500	1,300	1,300	1,300	1,300
7,400	Corporate Support Services	8,500	21,400	20,300	20,700	20,700
12,940	Charges from/to Other Services	18,700	0	-3,000	-5,100	-6,700
12,940	Overheads	18,700	0	-3,000	-5,100	-6,700
189,869	Direct Expenditure & Overheads	191,300	248,200	256,500	268,300	276,400
	Notional Capital Charges					
6,148	Capital Financing	6,200	6,200	6,200	6,200	6,200
6,148	Notional Capital Charges	6,200	6,200	6,200	6,200	6,200
196,016	Countryside Management	197,500	254,400	262,700	274,500	282,600

HIGHWAY SERVICES

The reasons for change in direct expenditure and income between the estimate for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	131,400
Price increases.	2,900
Increased income from Highways Agency agreement.	<u>-7,600</u>
Direct Expenditure and Income 2006/2007	<u>126,700</u>

Budget Book - Division/Group Analysis



NAT
NAT I

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Natural and Built Environment					
	Highway Services					
	Direct Expenditure and Income					
	Expenditure					
92,376	Premises Expenses	300	300	300	400	400
0	Supplies and Services	0	0	0	0	0
131,824	Third Party Payments	201,100	201,800	205,700	209,200	217,000
224,200	Expenditure	201,400	202,100	206,000	209,600	217,400
	Income					
-102,477	Grants & Contributions	-70,000	-78,300	-79,300	-81,500	-83,200
-102,477	Income	-70,000	-78,300	-79,300	-81,500	-83,200
121,722	Direct Expenditure and Income	131,400	123,800	126,700	128,100	134,200
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
0	Direct Support Services	0	0	0	0	0
0	Departmental Support Services	0	0	0	0	0
2,619	Financial Support Services	2,600	2,000	2,000	2,000	2,000
7,306	Professional Support Services	0	1,300	1,400	1,400	1,400
9,925	Charges from/to Other Services	2,600	3,300	3,400	3,400	3,400
9,925	Overheads	2,600	3,300	3,400	3,400	3,400
131,647	Direct Expenditure & Overheads	134,000	127,100	130,100	131,500	137,600
131,647	Highway Services	134,000	127,100	130,100	131,500	137,600

RURAL ISSUES SERVICE BUDGETS

2006/2007

Budget Book - Strategy/Division Analysis



RUR

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Rural Issues					
0	Capital Grants (for rural facilitation)	0	0	0	0	0
0	Rural Rate Relief	23,100	0	0	0	0
0	Rural Issues	23,100	0	0	0	0

Budget Book - Strategy/Group Analysis



RUR

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Rural Issues					
	Direct Expenditure and Income					
	Expenditure					
0	Supplies and Services	23,100	0	0	0	0
0	Expenditure	23,100	0	0	0	0
0	Direct Expenditure and Income	23,100	0	0	0	0
0	Rural Issues	23,100	0	0	0	0

CAPITAL GRANTS

There are no changes in direct expenditure and income between the estimate for 2005/2006 and 2006/2007.

Budget Book - Division/Group Analysis



RUR
RUR A

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Rural Issues					
	Capital Grants (for rural facilitation)					
	Direct Expenditure and Income					
	Expenditure					
0	Supplies and Services	0	0	0	0	0
0	Expenditure	0	0	0	0	0
0	Direct Expenditure and Income	0	0	0	0	0
0	Capital Grants (for rural facilitation)	0	0	0	0	0

RATE RELIEF

The reasons for change in direct expenditure and income between the estimate for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	23,100
Transfer to Tax Collection	-23,100
	<hr/>
Direct Expenditure and Income 2006/2007	<u>0</u>

Budget Book - Division/Group Analysis



RUR
RUR B

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Rural Issues					
	Rural Rate Relief					
	Direct Expenditure and Income					
	Expenditure					
0	Supplies and Services	23,100	0	0	0	0
0	Expenditure	23,100	0	0	0	0
0	Direct Expenditure and Income	23,100	0	0	0	0
0	Rural Rate Relief	23,100	0	0	0	0

**FISCAL AND
DEMOCRATIC SERVICES
SERVICE BUDGETS**

2006/2007



Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Fiscal and Democratic Services					
947,360	Tax Collection	956,100	1,037,800	1,004,500	997,700	1,019,300
2,738,660	Corporate & Democratic Management	2,782,400	2,500,900	2,453,600	2,546,900	2,560,900
51,791	Electoral Registration	54,500	109,300	105,100	106,300	106,800
71,930	Communications	76,700	73,100	74,100	74,900	76,600
-179,708	Land Charges	-213,700	-143,300	-188,000	-183,800	-182,100
749,419	Miscellaneous Property	836,800	943,800	699,600	599,500	614,000
33,488	Other Miscellaneous Services	35,100	37,500	32,300	33,100	33,800
-3,921,086	Other Financial Transactions	-4,237,700	-4,639,200	-3,441,100	-2,975,500	-2,159,500
491,854	Fiscal and Democratic Services	290,200	-80,100	740,100	1,199,100	2,069,800



Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Fiscal and Democratic Services					
	Direct Expenditure and Income					
	Expenditure					
1,116,156	Employee Expenses	995,200	1,295,400	1,212,200	1,411,800	1,507,100
90,617	Premises Expenses	43,400	48,500	50,100	58,000	50,700
21,866	Transport Expenses	24,800	23,900	23,800	23,900	23,900
2,328,229	Supplies and Services	1,331,200	2,769,200	1,184,400	1,477,200	1,600,300
116,439	Third Party Payments	189,800	177,500	208,400	180,900	189,000
-332	Transfer Payments	0	0	0	0	0
3,672,976	Expenditure	2,584,400	4,314,500	2,678,900	3,151,800	3,371,000
	Income					
-1,297,559	Customer & Client Receipts	-1,058,300	-1,239,100	-1,063,800	-905,600	-808,000
-2,870,335	Grants & Contributions	-1,513,000	-3,861,800	-1,058,300	-896,200	-578,900
-1,774,958	Recharges	398,000	29,400	75,100	70,700	98,100
-5,942,852	Income	-2,173,300	-5,071,500	-2,047,000	-1,731,100	-1,288,800
-2,269,876	Direct Expenditure and Income	411,100	-757,000	631,900	1,420,700	2,082,200
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
247,743	Direct Support Services	175,400	175,500	177,700	187,500	188,200
645,310	Departmental Support Services	562,300	771,100	791,700	815,500	839,000
386,274	Financial Support Services	378,400	308,000	307,900	317,100	323,000
473,699	Professional Support Services	477,400	372,900	396,500	398,700	414,200
247,286	Office Support Services	228,400	364,000	354,200	363,000	364,500
913,911	Corporate Support Services	1,354,200	1,042,600	1,011,600	1,008,300	1,012,300
23,535	DSO Support Services	0	0	0	0	0
2,937,756	Charges from/to Other Services	3,176,100	3,034,100	3,039,600	3,090,100	3,141,200
2,937,756	Overheads	3,176,100	3,034,100	3,039,600	3,090,100	3,141,200
667,880	Direct Expenditure & Overheads	3,587,200	2,277,100	3,671,500	4,510,800	5,223,400
	Notional Capital Charges					
-176,026	Capital Financing	-3,297,000	-2,357,200	-2,931,400	-3,311,700	-3,153,600
-176,026	Notional Capital Charges	-3,297,000	-2,357,200	-2,931,400	-3,311,700	-3,153,600
491,854	Fiscal and Democratic Services	290,200	-80,100	740,100	1,199,100	2,069,800

TAX COLLECTION

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	319,600
Provision for pay awards, changes in other employee expenses and other price increases.	40,500
Transfer from Rural Issues.	23,100
Efficiency savings from review of operational requirements.	-14,000
Additional income from rise in Court fees.	-2,000
Lower than expected take-up of discretionary relief.	-36,100

Direct Expenditure and Income 2006/2007	<u>331,100</u>



Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Fiscal and Democratic Services					
	Tax Collection					
	Direct Expenditure and Income					
	Expenditure					
417,963	Employee Expenses	432,300	421,700	437,900	450,200	463,200
-203	Premises Expenses	0	0	0	0	0
2,489	Transport Expenses	2,900	2,500	2,500	2,500	2,500
161,865	Supplies and Services	180,400	183,000	193,000	198,000	203,100
1,625	Third Party Payments	2,600	2,700	2,700	4,700	4,500
-332	Transfer Payments	0	0	0	0	0
583,408	Expenditure	618,200	609,900	636,100	655,400	673,300
	Income					
-81,413	Customer & Client Receipts	-81,000	-82,100	-86,500	-88,500	-90,500
-217,551	Grants & Contributions	-217,600	-217,500	-218,500	-219,500	-220,000
0	Recharges	0	0	0	0	0
-298,964	Income	-298,600	-299,600	-305,000	-308,000	-310,500
284,443	Direct Expenditure and Income	319,600	310,300	331,100	347,400	362,800
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
36,800	Direct Support Services	41,500	23,600	25,900	26,800	26,000
47,500	Departmental Support Services	50,000	70,900	71,900	73,500	74,400
207,964	Financial Support Services	206,500	195,300	202,000	210,000	213,400
2,600	Professional Support Services	3,500	7,000	10,500	10,500	10,800
78,200	Office Support Services	67,700	99,000	97,400	98,100	98,600
289,800	Corporate Support Services	267,200	331,700	265,700	231,400	233,300
662,864	Charges from/to Other Services	636,400	727,500	673,400	650,300	656,500
662,864	Overheads	636,400	727,500	673,400	650,300	656,500
947,308	Direct Expenditure & Overheads	956,000	1,037,800	1,004,500	997,700	1,019,300
	Notional Capital Charges					
53	Capital Financing	100	0	0	0	0
53	Notional Capital Charges	100	0	0	0	0
947,360	Tax Collection	956,100	1,037,800	1,004,500	997,700	1,019,300

CORPORATE & DEMOCRATIC MANAGEMENT

The reasons for change in direct expenditure and income between the estimate for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	635,900
Provision for pay awards, changes in employee expenses and price increases.	24,400
Transfer from Strategic Directors of Group Support Officers.	11,100
Minor operational efficiencies.	-24,200
Fall-out of one off provision for CPA improvements	-50,000
Increase in provision for improved consultation through Suffolk Speaks.	6,500
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Direct Expenditure and Income 2006/2007	<u>603,700</u>

Budget Book - Division/Group Analysis



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Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Fiscal and Democratic Services					
	Corporate & Democratic Management					
	Direct Expenditure and Income					
	Expenditure					
146,759	Employee Expenses	107,500	130,400	88,500	141,200	88,700
3,626	Premises Expenses	200	300	300	9,000	300
16,800	Transport Expenses	19,100	19,500	19,300	19,300	19,300
608,799	Supplies and Services	509,100	487,800	495,600	504,900	509,200
775,984	Expenditure	635,900	638,000	603,700	674,400	617,500
	Income					
-14	Customer & Client Receipts	0	0	0	0	0
-1,951	Grants & Contributions	0	0	0	-24,000	0
-1,965	Income	0	0	0	-24,000	0
774,019	Direct Expenditure and Income	635,900	638,000	603,700	650,400	617,500
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
285,517	Direct Support Services	237,300	210,400	215,400	225,400	228,600
586,110	Departmental Support Services	503,200	687,100	708,900	734,500	757,800
122,891	Financial Support Services	120,200	77,800	75,900	76,800	78,600
235,017	Professional Support Services	264,000	148,800	185,900	185,400	194,800
113,459	Office Support Services	110,500	108,700	103,700	110,600	110,800
598,111	Corporate Support Services	911,300	630,100	560,100	563,800	572,800
23,535	DSO Support Services	0	0	0	0	0
1,964,640	Charges from/to Other Services	2,146,500	1,862,900	1,849,900	1,896,500	1,943,400
1,964,640	Overheads	2,146,500	1,862,900	1,849,900	1,896,500	1,943,400
2,738,660	Direct Expenditure & Overheads	2,782,400	2,500,900	2,453,600	2,546,900	2,560,900
	Notional Capital Charges					
0	Capital Financing	0	0	0	0	0
0	Notional Capital Charges	0	0	0	0	0
2,738,660	Corporate & Democratic Management	2,782,400	2,500,900	2,453,600	2,546,900	2,560,900

ELECTORAL REGISTRATION

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	17,600
Provision for pay awards, changes in other employee expenses and price increases.	300
Impact of review of business processes undertaken in 2005/06	-5,200
Increased income from sale of the electoral register	-900

Direct Expenditure and Income 2006/2007	<u>11,800</u>

Budget Book - Division/Group Analysis



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Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Fiscal and Democratic Services					
	Electoral Registration					
	Direct Expenditure and Income					
	Expenditure					
6,373	Employee Expenses	10,500	6,000	6,200	6,400	6,600
466	Transport Expenses	700	500	500	500	500
6,650	Supplies and Services	8,000	7,800	7,600	7,600	7,600
13,488	Expenditure	19,200	14,300	14,300	14,500	14,700
	Income					
-2,437	Customer & Client Receipts	-1,600	-2,500	-2,500	-2,500	-2,500
0	Grants & Contributions	0	0	0	0	0
-2,437	Income	-1,600	-2,500	-2,500	-2,500	-2,500
11,051	Direct Expenditure and Income	17,600	11,800	11,800	12,000	12,200
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
5,400	Direct Support Services	6,100	6,900	7,300	7,600	7,500
0	Departmental Support Services	0	1,000	1,000	1,100	1,100
2,713	Financial Support Services	800	3,200	0	0	0
0	Professional Support Services	0	0	0	0	0
32,627	Office Support Services	30,000	86,400	85,000	85,600	86,000
40,740	Charges from/to Other Services	36,900	97,500	93,300	94,300	94,600
40,740	Overheads	36,900	97,500	93,300	94,300	94,600
51,791	Direct Expenditure & Overheads	54,500	109,300	105,100	106,300	106,800
	Notional Capital Charges					
0	Capital Financing	0	0	0	0	0
0	Notional Capital Charges	0	0	0	0	0
51,791	Electoral Registration	54,500	109,300	105,100	106,300	106,800

COMMUNICATIONS

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	134,900
Provision for pay awards, changes in other employee expenses and other price increases.	4,600
Minor savings on operational requirements.	-1,900
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Direct Expenditure and Income 2006/2007	<u>137,600</u>



Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Fiscal and Democratic Services					
	Communications					
	Direct Expenditure and Income					
	Expenditure					
81,244	Employee Expenses	82,000	84,100	85,700	88,500	91,400
0	Premises Expenses	0	0	0	0	0
2,066	Transport Expenses	2,100	1,400	1,500	1,600	1,600
48,034	Supplies and Services	54,800	52,200	54,500	54,800	55,800
477	Third Party Payments	0	0	0	0	0
131,821	Expenditure	138,900	137,700	141,700	144,900	148,800
	Income					
-52	Customer & Client Receipts	-4,000	-4,000	-4,100	-4,100	-4,200
0	Grants & Contributions	0	-300	0	0	0
-52	Income	-4,000	-4,300	-4,100	-4,100	-4,200
131,769	Direct Expenditure and Income	134,900	133,400	137,600	140,800	144,600
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
-94,057	Direct Support Services	-103,200	-93,900	-96,600	-99,600	-101,600
0	Departmental Support Services	0	2,300	2,200	2,300	2,400
3,518	Financial Support Services	2,800	1,900	1,400	1,400	1,500
8,600	Professional Support Services	17,300	6,100	7,200	7,200	7,300
4,000	Office Support Services	3,700	3,200	3,300	3,300	3,300
18,100	Corporate Support Services	21,200	20,100	19,000	19,500	19,100
-59,839	Charges from/to Other Services	-58,200	-60,300	-63,500	-65,900	-68,000
-59,839	Overheads	-58,200	-60,300	-63,500	-65,900	-68,000
71,930	Direct Expenditure & Overheads	76,700	73,100	74,100	74,900	76,600
	Notional Capital Charges					
0	Capital Financing	0	0	0	0	0
0	Notional Capital Charges	0	0	0	0	0
71,930	Communications	76,700	73,100	74,100	74,900	76,600

LAND CHARGES

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	-229,900
Provision for pay awards, changes in other employee expenses and price increases.	1,800
Operational efficiencies following implementation of new software.	-7,700
Increased search fees net of charge from Suffolk County Council.	-32,500

Direct Expenditure and Income 2006/2007	<u>-268,300</u>

Budget Book - Division/Group Analysis



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Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Fiscal and Democratic Services					
	Land Charges					
	Direct Expenditure and Income					
	Expenditure					
59,753	Employee Expenses	62,800	44,900	57,900	59,500	61,200
45	Transport Expenses	0	0	0	0	0
74,798	Supplies and Services	79,800	83,300	85,800	86,000	86,200
134,595	Expenditure	142,600	128,200	143,700	145,500	147,400
	Income					
-347,150	Customer & Client Receipts	-372,500	-356,000	-412,000	-412,000	-412,000
-347,150	Income	-372,500	-356,000	-412,000	-412,000	-412,000
-212,555	Direct Expenditure and Income	-229,900	-227,800	-268,300	-266,500	-264,600
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
-853	Direct Support Services	-16,200	2,300	800	2,000	1,600
500	Departmental Support Services	600	3,000	3,200	3,200	3,300
6,100	Financial Support Services	3,900	4,600	4,000	4,200	4,100
200	Professional Support Services	200	1,500	1,800	1,800	2,000
19,000	Office Support Services	16,500	49,100	48,000	48,500	48,800
7,900	Corporate Support Services	11,200	24,000	22,500	23,000	22,700
32,847	Charges from/to Other Services	16,200	84,500	80,300	82,700	82,500
32,847	Overheads	16,200	84,500	80,300	82,700	82,500
-179,708	Direct Expenditure & Overheads	-213,700	-143,300	-188,000	-183,800	-182,100
-179,708	Land Charges	-213,700	-143,300	-188,000	-183,800	-182,100

MISCELLANEOUS PROPERTY

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	119,800
Provision for pay awards, changes in other employee expenses and price increases.	17,500 _____
Direct Expenditure and Income 2006/2007	<u>137,300</u>

Budget Book - Division/Group Analysis



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Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Fiscal and Democratic Services					
	Miscellaneous Property					
	Direct Expenditure and Income					
	Expenditure					
265	Employee Expenses	0	0	0	0	0
80,348	Premises Expenses	43,200	48,200	49,800	49,000	50,400
0	Transport Expenses	0	0	0	0	0
53,300	Supplies and Services	3,700	33,300	3,300	3,300	3,300
101,451	Third Party Payments	169,300	155,900	187,800	157,800	165,700
235,364	Expenditure	216,200	237,400	240,900	210,100	219,400
	Income					
-68,028	Customer & Client Receipts	-74,300	-65,800	-81,500	-81,700	-81,800
-42,996	Grants & Contributions	-22,100	-22,000	-22,100	-22,200	-22,300
-111,025	Income	-96,400	-87,800	-103,600	-103,900	-104,100
124,339	Direct Expenditure and Income	119,800	149,600	137,300	106,200	115,300
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
14,935	Direct Support Services	9,900	26,200	24,900	25,300	26,100
11,200	Departmental Support Services	8,500	6,800	4,500	900	0
18,526	Financial Support Services	18,100	7,200	7,000	7,000	7,300
208,581	Professional Support Services	173,400	188,400	169,300	171,400	176,500
0	Office Support Services	0	17,600	16,800	16,900	17,000
0	DSO Support Services	0	0	0	0	0
253,242	Charges from/to Other Services	209,900	246,200	222,500	221,500	226,900
253,242	Overheads	209,900	246,200	222,500	221,500	226,900
377,581	Direct Expenditure & Overheads	329,700	395,800	359,800	327,700	342,200
	Notional Capital Charges					
371,838	Capital Financing	507,100	548,000	339,800	271,800	271,800
371,838	Notional Capital Charges	507,100	548,000	339,800	271,800	271,800
749,419	Miscellaneous Property	836,800	943,800	699,600	599,500	614,000

OTHER MISCELLANEOUS SERVICES

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	14,000
Minor operational savings	-3,600
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Direct Expenditure and Income 2006/2007	<u>10,400</u>

Budget Book - Division/Group Analysis



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Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Fiscal and Democratic Services					
	Other Miscellaneous Services					
	Direct Expenditure and Income					
	Expenditure					
6,846	Premises Expenses	0	0	0	0	0
8,346	Supplies and Services	11,000	11,700	7,800	7,900	8,100
12,886	Third Party Payments	17,900	18,900	17,900	18,400	18,800
28,078	Expenditure	28,900	30,600	25,700	26,300	26,900
	Income					
-14,641	Customer & Client Receipts	-14,900	-14,900	-15,300	-15,700	-16,000
-511	Grants & Contributions	0	0	0	0	0
-15,152	Income	-14,900	-14,900	-15,300	-15,700	-16,000
12,926	Direct Expenditure and Income	14,000	15,700	10,400	10,600	10,900
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
0	Departmental Support Services	0	0	0	0	0
1,862	Financial Support Services	2,100	700	100	100	100
18,700	Professional Support Services	19,000	21,100	21,800	22,400	22,800
0	Corporate Support Services	0	0	0	0	0
20,562	Charges from/to Other Services	21,100	21,800	21,900	22,500	22,900
20,562	Overheads	21,100	21,800	21,900	22,500	22,900
33,488	Direct Expenditure & Overheads	35,100	37,500	32,300	33,100	33,800
33,488	Other Miscellaneous Services	35,100	37,500	32,300	33,100	33,800

Budget Book - Division/Group Analysis



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Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Fiscal and Democratic Services					
	Other Financial Transactions					
	Direct Expenditure and Income					
	Expenditure					
403,800	Employee Expenses	300,100	608,300	536,000	666,000	796,000
1,366,438	Supplies and Services	484,400	1,910,100	336,800	614,700	727,000
0	Third Party Payments	0	0	0	0	0
1,770,238	Expenditure	784,500	2,518,400	872,800	1,280,700	1,523,000
	Income					
-783,823	Customer & Client Receipts	-510,000	-713,800	-461,900	-301,100	-201,000
-2,607,326	Grants & Contributions	-1,273,300	-3,622,000	-817,700	-630,500	-336,600
-1,774,958	Recharges	398,000	29,400	75,100	70,700	98,100
-5,166,107	Income	-1,385,300	-4,306,400	-1,204,500	-860,900	-439,500
-3,395,869	Direct Expenditure and Income	-600,800	-1,788,000	-331,700	419,800	1,083,500
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
0	Departmental Support Services	0	0	0	0	0
22,700	Financial Support Services	24,000	17,300	17,500	17,600	18,000
0	Corporate Support Services	143,300	36,700	144,300	170,600	164,400
22,700	Charges from/to Other Services	167,300	54,000	161,800	188,200	182,400
22,700	Overheads	167,300	54,000	161,800	188,200	182,400
-3,373,169	Direct Expenditure & Overheads	-433,500	-1,734,000	-169,900	608,000	1,265,900
	Notional Capital Charges					
-547,917	Capital Financing	-3,804,200	-2,905,200	-3,271,200	-3,583,500	-3,425,400
-547,917	Notional Capital Charges	-3,804,200	-2,905,200	-3,271,200	-3,583,500	-3,425,400
-3,921,086	Other Financial Transactions	-4,237,700	-4,639,200	-3,441,100	-2,975,500	-2,159,500

FINANCIAL TRANSACTIONS SUMMARY

	2005/2006 Budget	2005/2006 Revised	2006/2007 Budget	2007/08 Initial	2008/09 Planned	Notes
Support Services (Net of Capital Salaries)	167,300	54,000	161,800	188,200	182,400	1
Drainage Board Levies	79,000	62,400	63,900	65,400	67,100	
Risk Management / Uninsured Losses	0	0	0	0	0	
Transfers To / From Earmarked Reserves	56,500	-1,000,600	-202,100	-48,200	129,300	2
Capital Expenditure Funded From Revenue	292,000	1,671,000	507,000	50,000	50,000	
Contributions To / From General Fund						
Other Accounts	-365,000	-353,600	-309,900	-314,300	-286,900	
Deferred Credits	0	239,200	-211,000	0	0	
Asset Management Revenue Account	85,000	0	0	92,000	219,000	3
External Contributions	-218,000	-67,000	-41,900	-1,100	-1,000	4
Capital Charges	-3,698,200	-4,166,200	-3,368,200	-3,223,500	-3,065,400	5
Lump Sum Payments to Pension Fund	0	194,400	0	0	0	6
Redundancy / Added Years/ Actuary Costs	0	9,400	0	0	0	6
Pension Payments not shown within services	300,100	407,000	536,000	666,000	796,000	
Investment Income	-500,000	-705,000	-460,000	-300,000	-200,000	7
Use of General Reserve	-436,400	-984,200	-116,700	-150,000	-50,000	8
TOTAL	-4,237,700	-4,639,200	-3,441,100	-2,975,500	-2,159,500	

Notes:

1 The capital charges arising from non-specific IT developments have been charged to Financial Transactions pending their allocation to services when known.

2 Movements to or from earmarked reserves include transfers to or from the following:

Actuarial Contributions
Benefits Verification
Capital
Coast Protection
Election
Efficiency
GIS
Grants

Housing Condition Survey
Local Plan
Planning Delivery
Port Health
Positive Planning
SEAL
SRB

3 External interest payable.

4 This includes sales of surplus equipment, contributions from developers for future maintenance of open spaces, interest due on car loans to employees and income from a profit sharing arrangement with Suffolk Coastal Services.

5 The Council's service budgets have to include charges for capital investment, regardless of how the investment is paid for. This is done to ensure that the costs of capital assets are taken into account when reviewing the costs of services. However, these costs are notional and have to be eliminated from the overall budget on which the Council Tax is based.

6 The 2005/2006 revised budget includes estimated redundancy costs of £6,900 together with the specific costs to the Pension Fund of added year/ ill health benefits which are estimated to amount to £194,400.

7 Although fairly static interest rates are envisaged a reduction in investment income is expected due to reduced sums available for investment.

8 The 2005/06 revised estimate reflects the decisions by the Council to transfer unspent budgets from 2004/05 to 2005/06 and to approve supplementary estimates during the year.

SUMMARY OF EARMARKED RESERVES AND FUND BALANCES

	BALANCE	IN	OUT	BALANCE	IN	OUT	BALANCE	IN	OUT	BALANCE	IN	OUT	BALANCE
	1.4.05			1.4.06			1.4.07			1.4.08			1.4.09
<u>EARMARKED RESERVES</u>													
ACTUARIAL CONTRIBUTION	1,440	270	201	1,509			1,509			1,509			1,509
CAPITAL	484	493	470	507		507	0		0	0			0
COAST PROTECTION	894		894	0			0		0	0			0
CRIME PARTNERSHIP	2			2			2			2			2
EFFICIENCY	238		37	201			201			201			201
ELECTION	13	13		26	13		39	13	50	2	13		15
ENHANCEMENT	53			53			53			53			53
GIS	107		107	0			0			0			0
GRANTS	242	260	193	309	60	100	269	60	100	229	71	100	200
HOUSING BENEFIT SUBSIDY	321			321			321			321			321
HOUSING BENEFIT (VF)	80		80	0			0			0			0
HOUSING CONDITION SURVEY	50	20	50	20	20		40	20		60	20		80
JOB EVALUATION	490		490	0			0			0			0
LOCAL PLAN	240	100	9	331		41	290		150	140		20	120
PLANNING DELIVERY	343	42		385	31		416		179	237		167	70
PORT HEALTH	613	381		994	335		1,329	339		1,668	312		1,980
POSITIVE PLANNING	96		9	87			87			87			87
SEAL	28		13	15		13	2		2	0			0
SRB	26		26	0			0			0			0
VAT	260			260			260			260			260
TOTAL EARMARKED RESERVES	6,020	1,579	2,579	5,020	459	661	4,818	432	481	4,769	416	287	4,898
GENERAL FUND	3,944		984	2,960		117	2,843		150	2,693		50	2,643
COLLECTION FUND	722			722			722			722			722
TOTAL FUND BALANCES	4,666	0	984	3,682	0	117	3,565	0	150	3,415	0	50	3,365

SUPPORT SERVICES SERVICE BUDGETS

2006/2007

Budget Book - Strategy/Division Analysis



SPT

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Support Services					
0	Central Support Services	0	0	0	0	0
0	Management and Admin Support	0	0	0	0	0
0	Redundant Support Structure	0	0	0	0	0
0	Support Services	0	0	0	0	0



Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Support Services					
	Direct Expenditure and Income					
	Expenditure					
3,124,327	Employee Expenses	2,913,200	3,093,800	3,149,800	3,213,100	3,305,800
47,997	Premises Expenses	151,400	155,900	153,800	157,500	161,400
34,688	Transport Expenses	29,200	36,500	36,100	36,400	36,700
947,008	Supplies and Services	882,500	1,040,600	925,900	958,400	978,100
842,571	Third Party Payments	907,100	917,700	938,200	995,600	1,016,100
2	Transfer Payments	0	0	0	0	0
4,996,591	Expenditure	4,883,400	5,244,500	5,203,800	5,361,000	5,498,100
	Income					
-194,440	Customer & Client Receipts	-121,300	-142,100	-134,900	-136,900	-138,900
-102,704	Grants & Contributions	-116,100	-146,700	-1,200	0	0
0	Recharges	0	0	0	0	0
-297,145	Income	-237,400	-288,800	-136,100	-136,900	-138,900
4,699,447	Direct Expenditure and Income	4,646,000	4,955,700	5,067,700	5,224,100	5,359,200
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
-308,632	Direct Support Services	-266,600	-270,900	-298,700	-308,900	-300,200
-920,850	Departmental Support Services	-842,800	-1,293,500	-1,318,500	-1,357,600	-1,392,200
-849,864	Financial Support Services	-823,100	-638,100	-619,800	-636,700	-657,800
-991,324	Professional Support Services	-942,300	-853,500	-927,500	-932,600	-965,200
-567,273	Office Support Services	-559,600	-793,000	-770,200	-777,700	-781,400
-1,772,191	Corporate Support Services	-2,127,600	-2,035,800	-1,806,100	-1,807,600	-1,777,600
-50,078	DSO Support Services	0	0	0	0	0
-5,460,212	Charges from/to Other Services	-5,562,000	-5,884,800	-5,740,800	-5,821,100	-5,874,400
-5,460,212	Overheads	-5,562,000	-5,884,800	-5,740,800	-5,821,100	-5,874,400
-760,765	Direct Expenditure & Overheads	-916,000	-929,100	-673,100	-597,000	-515,200
	Notional Capital Charges					
760,765	Capital Financing	916,000	929,100	673,100	597,000	515,200
760,765	Notional Capital Charges	916,000	929,100	673,100	597,000	515,200
0	Support Services	0	0	0	0	0

ADMINISTRATIVE BUILDINGS

This budget includes the net costs of the Melton Hill offices, including caretaking and cleaning services.

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	441,200
Provision for pay awards, changes in other employee expenses and price increases.	31,100
Procurement efficiencies.	-3,000
	<hr/>
Direct Expenditure and Income 2006/2007	<u>469,300</u>

Budget Book - Service/Group Analysis



SPT
SPT A

SPT AC

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Support Services					
	Central Support Services					
	Administrative Buildings					
	Direct Expenditure and Income					
	Expenditure					
0	Employee Expenses	0	0	0	0	0
28,101	Premises Expenses	136,600	142,200	139,900	143,500	147,200
0	Transport Expenses	0	0	0	0	0
17,727	Supplies and Services	600	6,400	0	0	0
223,904	Third Party Payments	320,000	344,100	345,900	342,300	344,400
269,732	Expenditure	457,200	492,700	485,800	485,800	491,600
	Income					
-14,978	Customer & Client Receipts	-16,000	-16,000	-16,500	-16,500	-16,500
0	Grants & Contributions	0	0	0	0	0
-14,978	Income	-16,000	-16,000	-16,500	-16,500	-16,500
254,754	Direct Expenditure and Income	441,200	476,700	469,300	469,300	475,100
	Overheads					
	Charges from/to Other Services					
0	Direct Support Services	0	0	0	0	0
4,178	Financial Support Services	700	3,200	4,000	4,000	4,100
31,981	Professional Support Services	8,600	9,800	8,800	8,900	9,200
0	Office Support Services	0	0	0	0	0
-476,997	Corporate Support Services	-662,200	-689,700	-681,200	-681,300	-687,500
-440,837	Charges from/to Other Services	-652,900	-676,700	-668,400	-668,400	-674,200
-440,837	Overheads	-652,900	-676,700	-668,400	-668,400	-674,200
-186,083	Direct Expenditure & Overheads	-211,700	-200,000	-199,100	-199,100	-199,100
	Notional Capital Charges					
186,083	Capital Financing	211,700	200,000	199,100	199,100	199,100
186,083	Notional Capital Charges	211,700	200,000	199,100	199,100	199,100
0	Administrative Buildings	0	0	0	0	0

ESTATES MANAGEMENT

This budget shows the costs associated with the strategic management of the Council's asset portfolio.

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	119,400
Provision for pay awards, changes in other employee expenses and price increases.	4,000
	<hr/>
Direct Expenditure and Income 2006/2007	<u>123,400</u>

Budget Book - Service/Group Analysis



SPT
SPT A

SPT AD

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Support Services					
	Central Support Services					
	Estates Management					
	Direct Expenditure and Income					
	Expenditure					
43,065	Employee Expenses	44,500	44,300	46,800	49,000	50,100
1,473	Transport Expenses	1,400	1,400	1,400	1,400	1,400
87,744	Supplies and Services	73,500	90,300	75,200	77,000	78,900
132,282	Expenditure	119,400	136,000	123,400	127,400	130,400
	Income					
0	Customer & Client Receipts	0	-300	0	0	0
-64	Grants & Contributions	0	0	0	0	0
-64	Income	0	-300	0	0	0
132,218	Direct Expenditure and Income	119,400	135,700	123,400	127,400	130,400
	Overheads					
	Charges from/to Other Services					
400	Direct Support Services	300	500	500	500	500
8,700	Departmental Support Services	9,400	13,500	9,200	7,000	7,100
1,370	Financial Support Services	0	4,500	2,900	3,000	3,200
-180,109	Professional Support Services	-162,100	-167,400	-148,200	-150,400	-153,500
26,521	Office Support Services	21,700	0	0	0	0
10,900	Corporate Support Services	11,300	13,200	12,200	12,500	12,300
-132,218	Charges from/to Other Services	-119,400	-135,700	-123,400	-127,400	-130,400
-132,218	Overheads	-119,400	-135,700	-123,400	-127,400	-130,400
0	Direct Expenditure & Overheads	0	0	0	0	0
0	Estates Management	0	0	0	0	0

ACCOUNTANCY

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	224,000
Provision for pay awards, changes in other employee expenses and price increases.	13,100
Transfer to Head of Service.	-63,100
Efficiencies arising from review of working practices.	-3,900
Transfer of publications from Strategic Director.	900
	<hr/>
Direct Expenditure and Income 2006/2007	<u>171,000</u>

Budget Book - Service/Group Analysis



SPT
SPT A

SPT AF

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Support Services					
	Central Support Services					
	Accountancy					
	Direct Expenditure and Income					
	Expenditure					
219,767	Employee Expenses	216,700	156,500	163,900	164,600	168,900
529	Transport Expenses	500	300	300	300	300
9,225	Supplies and Services	6,800	6,700	6,800	7,100	7,200
229,521	Expenditure	224,000	163,500	171,000	172,000	176,400
	Income					
0	Customer & Client Receipts	0	0	0	0	0
0	Grants & Contributions	0	0	0	0	0
0	Income	0	0	0	0	0
229,521	Direct Expenditure and Income	224,000	163,500	171,000	172,000	176,400
	Overheads					
	Charges from/to Other Services					
6,200	Direct Support Services	6,000	3,700	4,000	4,100	4,100
4,000	Departmental Support Services	4,200	16,500	15,300	15,700	17,100
-332,149	Financial Support Services	-289,800	-228,000	-232,700	-235,000	-240,300
300	Professional Support Services	300	2,400	3,400	3,400	3,500
16,400	Office Support Services	17,200	4,400	4,400	4,400	4,400
35,400	Corporate Support Services	38,100	37,400	34,600	35,400	34,800
-269,849	Charges from/to Other Services	-224,000	-163,600	-171,000	-172,000	-176,400
-269,849	Overheads	-224,000	-163,600	-171,000	-172,000	-176,400
-40,328	Direct Expenditure & Overheads	0	-100	0	0	0
	Notional Capital Charges					
40,328	Capital Financing	0	100	0	0	0
40,328	Notional Capital Charges	0	100	0	0	0
0	Accountancy	0	0	0	0	0

ACCOUNTS

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	147,500
Provision for pay awards, changes in other employee expenses and price increases.	10,600
Transfer of Payroll staff to HR.	-34,400
Operational review following staff retirement.	-21,800
Transfer of software maintenance charge to HR following amalgamation of Payroll & HR.	-4,700
Transfer of qualification training budget from HR.	1,400
	—————
Direct Expenditure and Income 2006/2007	<u>98,600</u>

Budget Book - Service/Group Analysis



SPT
SPT A

SPT AG

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Support Services					
	Central Support Services					
	Accounts					
	Direct Expenditure and Income					
	Expenditure					
136,494	Employee Expenses	129,000	107,100	92,500	96,300	100,400
400	Transport Expenses	400	300	300	300	300
8,449	Supplies and Services	18,200	7,800	5,900	3,600	5,900
0	Transfer Payments	0	0	0	0	0
145,343	Expenditure	147,600	115,200	98,700	100,200	106,600
	Income					
-100	Customer & Client Receipts	-100	-100	-100	-100	-100
-22	Grants & Contributions	0	0	0	0	0
-122	Income	-100	-100	-100	-100	-100
145,221	Direct Expenditure and Income	147,500	115,100	98,600	100,100	106,500
	Overheads					
	Charges from/to Other Services					
2,000	Direct Support Services	1,800	2,000	2,200	2,300	2,200
9,900	Departmental Support Services	10,400	7,500	7,100	7,300	7,700
-228,788	Financial Support Services	-219,800	-185,300	-156,900	-157,300	-164,000
3,500	Professional Support Services	4,500	6,300	7,000	7,000	7,300
10,000	Office Support Services	9,100	8,700	8,700	8,800	8,800
47,600	Corporate Support Services	38,700	37,900	31,200	31,800	31,500
-155,788	Charges from/to Other Services	-155,300	-122,900	-100,700	-100,100	-106,500
-155,788	Overheads	-155,300	-122,900	-100,700	-100,100	-106,500
-10,567	Direct Expenditure & Overheads	-7,800	-7,800	-2,100	0	0
	Notional Capital Charges					
10,567	Capital Financing	7,800	7,800	2,100	0	0
10,567	Notional Capital Charges	7,800	7,800	2,100	0	0
0	Accounts	0	0	0	0	0

INTERNAL AUDIT

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	186,500
Provision for pay awards, changes in other employee expenses and price increases.	6,500
Transfer to Heads of Service.	-28,700
Deletion of one-off purchase of equipment.	-900
Additional income from audit partnership working.	-1,200
Transfer of qualification training budget from HR.	3,000
	<hr/>
Direct Expenditure and Income 2006/2007	<u>165,200</u>

Budget Book - Service/Group Analysis



SPT
SPT A

SPT AH

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Support Services					
	Central Support Services					
	Internal Audit					
	Direct Expenditure and Income					
	Expenditure					
194,389	Employee Expenses	198,500	128,600	143,200	150,200	156,300
0	Premises Expenses	0	0	0	0	0
2,769	Transport Expenses	3,600	2,300	2,300	2,300	2,400
28,960	Supplies and Services	34,400	34,200	35,100	35,800	36,800
226,119	Expenditure	236,500	165,100	180,600	188,300	195,500
	Income					
-44,558	Customer & Client Receipts	-50,000	-15,000	-15,400	-15,800	-16,200
-44,558	Income	-50,000	-15,000	-15,400	-15,800	-16,200
181,561	Direct Expenditure and Income	186,500	150,100	165,200	172,500	179,300
	Overheads					
	Charges from/to Other Services					
3,900	Direct Support Services	7,900	2,000	2,200	2,300	2,200
2,000	Departmental Support Services	2,100	11,200	11,200	11,500	11,700
-247,461	Financial Support Services	-251,500	-204,800	-219,100	-227,400	-234,800
17,400	Professional Support Services	22,200	11,400	12,000	12,000	12,800
7,000	Office Support Services	6,300	5,800	5,600	5,700	5,700
35,600	Corporate Support Services	26,500	24,300	22,900	23,400	23,100
-181,561	Charges from/to Other Services	-186,500	-150,100	-165,200	-172,500	-179,300
-181,561	Overheads	-186,500	-150,100	-165,200	-172,500	-179,300
0	Direct Expenditure & Overheads	0	0	0	0	0
0	Internal Audit	0	0	0	0	0

CASHIER SERVICES

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	104,800
Provision for pay awards, changes in other employee expenses and price increases.	1,700
Full year effect of changes to cash handling procedures.	<u>-2,000</u>
Direct Expenditure and Income 2006/2007	<u>104,500</u>

Budget Book - Service/Group Analysis



SPT
SPT A

SPT AI

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Support Services					
	Central Support Services					
	Cashier Services					
	Direct Expenditure and Income					
	Expenditure					
89,765	Employee Expenses	90,400	89,700	92,200	94,600	97,400
1,200	Premises Expenses	0	0	0	0	0
0	Transport Expenses	0	0	0	0	0
9,416	Supplies and Services	14,400	11,500	12,300	13,100	13,900
0	Transfer Payments	0	0	0	0	0
100,381	Expenditure	104,800	101,200	104,500	107,700	111,300
100,381	Direct Expenditure and Income	104,800	101,200	104,500	107,700	111,300
	Overheads					
	Charges from/to Other Services					
2,000	Direct Support Services	1,800	2,000	2,200	2,300	2,200
15,800	Departmental Support Services	16,700	11,200	11,100	11,300	11,600
-147,909	Financial Support Services	-153,700	-149,200	-152,300	-156,300	-159,800
700	Professional Support Services	1,700	2,100	3,100	3,100	3,200
6,800	Office Support Services	5,900	6,900	6,800	6,900	6,800
22,100	Corporate Support Services	22,800	25,800	23,700	24,100	23,800
-100,509	Charges from/to Other Services	-104,800	-101,200	-105,400	-108,600	-112,200
-100,509	Overheads	-104,800	-101,200	-105,400	-108,600	-112,200
-128	Direct Expenditure & Overheads	0	0	-900	-900	-900
	Notional Capital Charges					
128	Capital Financing	0	0	900	900	900
128	Notional Capital Charges	0	0	900	900	900
0	Cashier Services	0	0	0	0	0

INFORMATION SYSTEMS

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	999,800
Provision for pay awards, changes in other employee expenses and price increases.	28,500
Fall-out of one-off costs associated with implementation of e-Government initiatives.	-11,500
Transfer of qualification training budget from HR.	3,000
Increased IT maintenance costs arising from e-Government programme partly offset by savings in server costs.	6,800
	<hr/>
Direct Expenditure and Income 2006/2007	<u>1,026,600</u>

Budget Book - Service/Group Analysis



SPT
SPT A

SPT AL

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Support Services					
	Central Support Services					
	I.T. Client Services					
	Direct Expenditure and Income					
	Expenditure					
177,797	Employee Expenses	151,900	159,900	124,600	112,700	115,100
10,267	Premises Expenses	10,600	10,500	10,600	10,700	10,800
2,268	Transport Expenses	2,500	2,500	2,500	2,500	2,500
285,339	Supplies and Services	286,200	316,300	310,600	342,900	353,300
618,667	Third Party Payments	587,100	573,600	592,300	653,300	671,700
1,094,338	Expenditure	1,038,300	1,062,800	1,040,600	1,122,100	1,153,400
	Income					
-13,400	Customer & Client Receipts	-13,500	-18,500	-14,000	-14,400	-14,800
-31,799	Grants & Contributions	-25,000	-33,500	0	0	0
0	Recharges	0	0	0	0	0
-45,199	Income	-38,500	-52,000	-14,000	-14,400	-14,800
1,049,139	Direct Expenditure and Income	999,800	1,010,800	1,026,600	1,107,700	1,138,600
	Overheads					
	Charges from/to Other Services					
2,000	Direct Support Services	1,800	2,000	2,200	2,300	2,200
0	Departmental Support Services	0	2,600	5,100	2,700	2,900
11,059	Financial Support Services	14,600	11,000	13,300	13,400	13,800
13,700	Professional Support Services	22,300	3,100	4,100	4,100	4,200
5,300	Office Support Services	4,500	6,200	6,300	6,400	6,300
-1,583,147	Corporate Support Services	-1,719,400	-1,736,700	-1,508,400	-1,513,400	-1,463,000
-1,551,088	Charges from/to Other Services	-1,676,200	-1,711,800	-1,477,400	-1,484,500	-1,433,600
-1,551,088	Overheads	-1,676,200	-1,711,800	-1,477,400	-1,484,500	-1,433,600
-501,949	Direct Expenditure & Overheads	-676,400	-701,000	-450,800	-376,800	-295,000
	Notional Capital Charges					
501,949	Capital Financing	676,400	701,000	450,800	376,800	295,000
501,949	Notional Capital Charges	676,400	701,000	450,800	376,800	295,000
0	I.T. Client Services	0	0	0	0	0

LEGAL SERVICES

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	262,100
Provision for pay awards, changes in other employee expenses and price increases.	7,600
Transfer to Head of Service.	-69,200
Reduction in provision for external legal fees and other minor variations.	-8,300
	<hr/>
Direct Expenditure and Income 2006/2007	<u>192,200</u>

Budget Book - Service/Group Analysis



SPT
SPT A

SPT AM

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Support Services					
	Central Support Services					
	Legal Services					
	Direct Expenditure and Income					
	Expenditure					
221,041	Employee Expenses	222,300	168,000	162,100	165,900	170,000
812	Transport Expenses	600	400	400	400	400
83,378	Supplies and Services	56,500	53,100	47,000	42,000	42,000
0	Transfer Payments	0	0	0	0	0
305,231	Expenditure	279,400	221,500	209,500	208,300	212,400
	Income					
-38,583	Customer & Client Receipts	-17,300	-17,300	-17,300	-17,300	-17,300
0	Grants & Contributions	0	0	0	0	0
-38,583	Income	-17,300	-17,300	-17,300	-17,300	-17,300
266,648	Direct Expenditure and Income	262,100	204,200	192,200	191,000	195,100
	Overheads					
	Charges from/to Other Services					
25,400	Direct Support Services	8,300	3,200	3,400	3,600	21,800
4,100	Departmental Support Services	8,400	19,300	19,600	20,100	20,400
9,152	Financial Support Services	6,300	6,100	7,600	7,900	8,100
-355,100	Professional Support Services	-339,700	-277,900	-265,600	-265,700	-288,000
13,500	Office Support Services	12,100	11,400	11,200	11,300	11,400
36,300	Corporate Support Services	42,500	33,700	31,600	31,800	31,200
-266,648	Charges from/to Other Services	-262,100	-204,200	-192,200	-191,000	-195,100
-266,648	Overheads	-262,100	-204,200	-192,200	-191,000	-195,100
0	Direct Expenditure & Overheads	0	0	0	0	0
0	Legal Services	0	0	0	0	0

HUMAN RESOURCES

The budget includes the cost of providing a Human Resources service to the Council including recruitment and training.

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	249,600
Provision for pay awards, changes in other employee expenses and price increases.	10,200
Transfer of Payroll staff from Accounts	34,400
Transfer of provision for qualification training to departmental budgets.	-29,500
Provision for corporate training on Safeguarding Children.	5,000
Savings arising from amalgamation of Payroll and HR and team restructuring.	-22,900
Transfer of software maintenance charge from Accounts Section following amalgamation of Payroll and HR.	4,700

Direct Expenditure and Income 2006/2007	<u>251,500</u>

Budget Book - Service/Group Analysis



SPT
SPT A

SPT AN

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Support Services					
	Central Support Services					
	Personnel/Management					
	Direct Expenditure and Income					
	Expenditure					
137,995	Employee Expenses	243,500	143,000	241,400	242,500	249,100
310	Transport Expenses	600	500	500	500	500
5,771	Supplies and Services	5,500	8,400	9,600	9,600	9,600
0	Third Party Payments	0	0	0	0	0
144,075	Expenditure	249,600	151,900	251,500	252,600	259,200
	Income					
0	Customer & Client Receipts	0	0	0	0	0
0	Grants & Contributions	0	0	0	0	0
0	Income	0	0	0	0	0
144,075	Direct Expenditure and Income	249,600	151,900	251,500	252,600	259,200
	Overheads					
	Charges from/to Other Services					
10,200	Direct Support Services	11,800	9,500	10,000	10,400	10,400
0	Departmental Support Services	0	6,100	5,300	5,500	5,700
12,733	Financial Support Services	8,100	13,400	13,600	13,700	14,000
-209,014	Professional Support Services	-312,200	-220,800	-320,700	-321,200	-327,800
11,600	Office Support Services	11,300	10,100	10,400	10,300	10,400
30,400	Corporate Support Services	31,400	29,800	29,900	28,700	28,100
-144,082	Charges from/to Other Services	-249,600	-151,900	-251,500	-252,600	-259,200
-144,082	Overheads	-249,600	-151,900	-251,500	-252,600	-259,200
-7	Direct Expenditure & Overheads	0	0	0	0	0
	Notional Capital Charges					
7	Capital Financing	0	0	0	0	0
7	Notional Capital Charges	0	0	0	0	0
0	Personnel/Management	0	0	0	0	0

PRINT UNIT

The budget includes the cost providing an in-house printing service to the Council.

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	146,200
Provision for pay awards, changes in other employee expenses and price increases.	6,300
Review of operational costs across budget heads.	-10,800
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Direct Expenditure and Income 2006/2007	<u>141,700</u>

Budget Book - Service/Group Analysis



SPT
SPT A

SPT AO

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Support Services					
	Central Support Services					
	Print Unit					
	Direct Expenditure and Income					
	Expenditure					
52,277	Employee Expenses	51,400	54,300	55,600	56,900	58,200
6,445	Premises Expenses	4,000	3,000	3,100	3,100	3,200
0	Transport Expenses	0	200	200	200	200
103,961	Supplies and Services	104,800	98,500	98,300	98,300	98,300
162,683	Expenditure	160,200	156,000	157,200	158,500	159,900
	Income					
-19,421	Customer & Client Receipts	-14,000	-19,500	-15,500	-15,500	-15,500
-19,421	Income	-14,000	-19,500	-15,500	-15,500	-15,500
143,262	Direct Expenditure and Income	146,200	136,500	141,700	143,000	144,400
	Overheads					
	Charges from/to Other Services					
2,000	Direct Support Services	1,800	2,000	2,200	2,300	2,200
0	Departmental Support Services	0	0	0	0	0
2,991	Financial Support Services	2,400	2,300	3,800	3,800	4,000
0	Professional Support Services	0	1,200	1,900	1,900	1,900
-169,659	Office Support Services	-176,000	-169,400	-176,700	-178,100	-179,800
11,800	Corporate Support Services	16,800	18,600	18,300	18,300	18,500
-152,869	Charges from/to Other Services	-155,000	-145,300	-150,500	-151,800	-153,200
-152,869	Overheads	-155,000	-145,300	-150,500	-151,800	-153,200
-9,606	Direct Expenditure & Overheads	-8,800	-8,800	-8,800	-8,800	-8,800
	Notional Capital Charges					
9,606	Capital Financing	8,800	8,800	8,800	8,800	8,800
9,606	Notional Capital Charges	8,800	8,800	8,800	8,800	8,800
0	Print Unit	0	0	0	0	0

CENTRAL SERVICES

The budget includes the cost of the staff refreshment area, general purchasing, mailing, and telecommunications services together with management of the NLPG system.

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	416,700
Provision for pay awards, changes in other employee expenses and price increases.	9,300
Transferred of a Licensing Assistant from Licensing service.	18,400
Fall-out of e-Government Grant for GIS Data Capture project	70,400
Transfer from Planning Policy of Ordnance Survey licence fees	21,300
Increase in volume of postage partly offset by reduction due to greater electronic delivery.	5,200
	<hr/>
Direct Expenditure and Income 2006/2007	<u>541,300</u>

Budget Book - Service/Group Analysis



SPT
SPT A

SPT AP

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Support Services					
	Central Support Services					
	Central Services					
	Direct Expenditure and Income					
	Expenditure					
311,769	Employee Expenses	249,200	333,700	270,600	268,900	274,000
0	Premises Expenses	0	0	0	0	0
1,221	Transport Expenses	1,200	1,200	1,200	1,200	1,200
256,860	Supplies and Services	248,300	255,200	278,900	282,000	285,000
569,850	Expenditure	498,700	590,100	550,700	552,100	560,200
	Income					
-32,911	Customer & Client Receipts	-10,400	-8,600	-8,200	-8,200	-8,200
-70,819	Grants & Contributions	-71,600	-11,200	-1,200	0	0
-103,730	Income	-82,000	-19,800	-9,400	-8,200	-8,200
466,121	Direct Expenditure and Income	416,700	570,300	541,300	543,900	552,000
	Overheads					
	Charges from/to Other Services					
500	Departmental Support Services	600	10,800	11,100	11,300	11,500
7,568	Financial Support Services	6,300	7,700	9,500	9,600	10,100
1,900	Professional Support Services	3,400	9,100	12,700	12,800	13,100
-530,519	Office Support Services	-484,800	-706,900	-677,800	-683,100	-690,400
42,400	Corporate Support Services	46,500	97,600	91,800	94,100	92,300
-478,150	Charges from/to Other Services	-428,000	-581,700	-552,700	-555,300	-563,400
-478,150	Overheads	-428,000	-581,700	-552,700	-555,300	-563,400
-12,030	Direct Expenditure & Overheads	-11,300	-11,400	-11,400	-11,400	-11,400
	Notional Capital Charges					
12,030	Capital Financing	11,300	11,400	11,400	11,400	11,400
12,030	Notional Capital Charges	11,300	11,400	11,400	11,400	11,400
0	Central Services	0	0	0	0	0

PROCUREMENT

This account collates the initial costs associated with the development of a corporate procurement and purchasing function.

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	40,900
Provision for pay awards, changes in other employee expenses and price increases.	1,000

Direct Expenditure and Income 2006/2007	<u>41,900</u>

Budget Book - Service/Group Analysis



SPT
SPT A

SPT AQ

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Support Services					
	Central Support Services					
	Procurement					
	Direct Expenditure and Income					
	Expenditure					
35,358	Employee Expenses	35,600	35,300	36,600	37,500	38,500
0	Transport Expenses	0	100	0	0	0
0	Supplies and Services	5,300	4,200	5,300	5,300	5,300
35,358	Expenditure	40,900	39,600	41,900	42,800	43,800
35,358	Direct Expenditure and Income	40,900	39,600	41,900	42,800	43,800
	Overheads					
	Charges from/to Other Services					
0	Departmental Support Services	0	1,100	1,100	1,100	1,100
59	Financial Support Services	0	4,800	2,900	3,000	3,200
0	Professional Support Services	0	400	600	600	600
-37,317	Office Support Services	-42,400	-47,600	-48,100	-49,200	-50,300
1,900	Corporate Support Services	1,500	1,700	1,600	1,700	1,600
-35,358	Charges from/to Other Services	-40,900	-39,600	-41,900	-42,800	-43,800
-35,358	Overheads	-40,900	-39,600	-41,900	-42,800	-43,800
0	Direct Expenditure & Overheads	0	0	0	0	0
0	Procurement	0	0	0	0	0

CUSTOMER SERVICES STAFFING

The budget includes all the costs of the Customer Service Team.

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	246,800
Provision for pay awards, changes in other employee expenses and price increases.	13,800
Provision for customer services post.	20,000
Additional income form sales of waste collection.	-8,400
	<hr/>
Direct Expenditure and Income 2006/2007	<u>272,200</u>

Budget Book - Service/Group Analysis



SPT
SPT A

SPT AR

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Support Services					
	Central Support Services					
	Customer Services					
	Direct Expenditure and Income					
	Expenditure					
210,601	Employee Expenses	241,500	245,700	275,000	286,000	295,600
1,500	Premises Expenses	0	0	0	0	0
2,584	Transport Expenses	2,500	2,300	2,300	2,300	2,300
3,881	Supplies and Services	2,800	104,300	4,100	4,100	4,100
218,565	Expenditure	246,800	352,300	281,400	292,400	302,000
	Income					
-7,449	Customer & Client Receipts	0	-9,000	-9,200	-9,400	-9,600
0	Grants & Contributions	0	-100,000	0	0	0
-7,449	Income	0	-109,000	-9,200	-9,400	-9,600
211,116	Direct Expenditure and Income	246,800	243,300	272,200	283,000	292,400
	Overheads					
	Charges from/to Other Services					
-325,405	Direct Support Services	-343,900	-314,700	-344,500	-356,300	-365,600
0	Departmental Support Services	0	3,400	3,400	3,500	3,600
1,589	Financial Support Services	600	2,700	3,800	3,900	4,200
7,000	Professional Support Services	13,700	7,000	10,500	10,500	10,800
2,400	Office Support Services	2,300	6,700	7,200	7,000	7,000
103,300	Corporate Support Services	80,500	51,600	47,400	48,400	47,600
-211,116	Charges from/to Other Services	-246,800	-243,300	-272,200	-283,000	-292,400
-211,116	Overheads	-246,800	-243,300	-272,200	-283,000	-292,400
0	Direct Expenditure & Overheads	0	0	0	0	0
0	Customer Services	0	0	0	0	0

STRATEGIC DIRECTORS

The budget includes the Chief Executive, Strategic Directors and Secretarial Support.

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	0
Provision for pay awards, changes in other employee expenses and price increases.	4,000
Transfer from other services:-	369,900
Chief Executive £152,200	
Development & Community Services Director £114,200	
Performance Management £79,800	
Finance Admin £23,700	_____
Direct Expenditure and Income 2006/2007	<u>373,900</u>

Budget Book - Service/Group Analysis



SPT
SPT B

SPT BA

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Support Services					
	Management and Admin Support					
	Strategic Directors					
	Direct Expenditure and Income					
	Expenditure					
0	Employee Expenses	0	353,800	359,100	369,800	381,000
0	Premises Expenses	0	200	200	200	200
0	Transport Expenses	0	5,000	3,900	4,000	4,100
0	Supplies and Services	0	11,500	10,700	10,400	10,600
0	Expenditure	0	370,500	373,900	384,400	395,900
	Income					
0	Grants & Contributions	0	-2,000	0	0	0
0	Income	0	-2,000	0	0	0
0	Direct Expenditure and Income	0	368,500	373,900	384,400	395,900
	Overheads					
	Charges from/to Other Services					
0	Direct Support Services	0	0	0	0	0
0	Departmental Support Services	0	-430,300	-436,600	-447,800	-460,100
0	Financial Support Services	0	8,000	9,300	9,600	9,900
0	Professional Support Services	0	8,900	10,000	10,000	10,600
0	Office Support Services	0	10,400	10,500	10,400	10,500
0	Corporate Support Services	0	34,500	32,900	33,400	33,200
0	Charges from/to Other Services	0	-368,500	-373,900	-384,400	-395,900
0	Overheads	0	-368,500	-373,900	-384,400	-395,900
0	Direct Expenditure & Overheads	0	0	0	0	0
0	Strategic Directors	0	0	0	0	0

HEADS OF SERVICE

The budget includes the Heads of Service.

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	0
Provision for pay awards, changes in other employee expenses and price increases.	11,900
Transfer from other services:-	486,000
Food & Safety £66,900	
Planning Development & Policy £65,700	
Development Control £61,200	
Homelessness £65,500	
Accountancy £63,100	
Legal Services £69,200	
Internal Audit £28,700	
Financial Services Director £65,700	
	<hr/>
Direct Expenditure and Income 2006/2007	<u>497,900</u>

Budget Book - Service/Group Analysis



SPT
SPT B

SPT BB

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Support Services					
	Management and Admin Support					
	Heads of Service					
	Direct Expenditure and Income					
	Expenditure					
0	Employee Expenses	0	510,600	515,200	534,300	551,500
0	Transport Expenses	0	11,300	12,100	12,300	12,400
0	Supplies and Services	0	11,500	9,300	10,400	10,400
0	Expenditure	0	533,400	536,600	557,000	574,300
	Income					
0	Customer & Client Receipts	0	-37,800	-38,700	-39,700	-40,700
0	Income	0	-37,800	-38,700	-39,700	-40,700
0	Direct Expenditure and Income	0	495,600	497,900	517,300	533,600
	Overheads					
	Charges from/to Other Services					
0	Direct Support Services	0	2,100	2,100	2,200	2,300
0	Departmental Support Services	0	-610,400	-620,900	-638,300	-659,500
0	Financial Support Services	0	42,200	52,700	49,400	47,800
0	Professional Support Services	0	25,900	24,800	25,000	25,300
0	Office Support Services	0	11,800	11,800	12,100	18,500
0	Corporate Support Services	0	32,800	31,600	32,300	32,000
0	Charges from/to Other Services	0	-495,600	-497,900	-517,300	-533,600
0	Overheads	0	-495,600	-497,900	-517,300	-533,600
0	Direct Expenditure & Overheads	0	0	0	0	0
0	Heads of Service	0	0	0	0	0

PERFORMANCE MANAGEMENT

The budget includes the costs associated with risk management and performance monitoring.

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	248,100
Provision for pay awards, changes in other employee expenses and price increases.	14,200
Transfer of staffing to Strategic Leaders.	-77,600
Efficiency savings in respect of Business Process review undertaken in 2005/06.	-37,000
Transfer of Local Strategic Partnership post to Economic Development and associated external partnership contributions.	-4,000
Transfer of corporate subscription to Strategic Leaders.	-2,200
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Direct Expenditure and Income 2006/2007	<u>141,500</u>

Budget Book - Service/Group Analysis



SPT
SPT B

SPT BG

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Support Services					
	Management and Admin Support					
	Performance Management					
	Direct Expenditure and Income					
	Expenditure					
208,080	Employee Expenses	259,700	141,600	138,200	143,500	149,300
1,969	Transport Expenses	3,000	1,200	1,200	1,200	1,200
9,858	Supplies and Services	4,900	5,600	2,100	2,100	2,100
219,906	Expenditure	267,600	148,400	141,500	146,800	152,600
	Income					
0	Grants & Contributions	-19,500	0	0	0	0
0	Income	-19,500	0	0	0	0
219,906	Direct Expenditure and Income	248,100	148,400	141,500	146,800	152,600
	Overheads					
	Charges from/to Other Services					
2,600	Direct Support Services	3,100	1,600	1,700	1,700	1,800
500	Departmental Support Services	2,800	3,100	3,000	3,200	3,300
13,232	Financial Support Services	27,200	12,300	6,200	6,200	6,300
45,600	Professional Support Services	17,100	18,600	2,500	2,500	2,500
4,209	Office Support Services	1,500	1,500	1,600	1,600	1,600
-286,047	Corporate Support Services	-299,800	-185,500	-156,500	-162,000	-168,100
-219,906	Charges from/to Other Services	-248,100	-148,400	-141,500	-146,800	-152,600
-219,906	Overheads	-248,100	-148,400	-141,500	-146,800	-152,600
0	Direct Expenditure & Overheads	0	0	0	0	0
0	Performance Management	0	0	0	0	0

COMMUNITY & ECONOMIC SERVICES

The budget includes the support provided to economic and community services, previously named Leisure and Tourism.

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	166,600
Provision for pay awards, changes in other employee expenses and price increases.	18,400
Restructure of Community and Economic Services;	
Transfer of Community Regeneration Manager from Economic Development.	17,600
Transfer of Countryside and Open Space Manager from Countryside Management.	39,300
Deletion of Leisure Services Manager post and transfer of budget to Leisure Development.	-41,200
Direct Expenditure and Income 2006/2007	<u>200,700</u>

Budget Book - Service/Group Analysis



SPT
SPT B

SPT BI

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Support Services					
	Management and Admin Support					
	Community & Economic Services					
	Direct Expenditure and Income					
	Expenditure					
156,966	Employee Expenses	158,600	179,900	183,500	184,700	188,200
133	Premises Expenses	0	0	0	0	0
5,213	Transport Expenses	7,300	7,300	7,300	7,300	7,300
5,072	Supplies and Services	700	9,800	9,900	9,900	9,900
167,385	Expenditure	166,600	197,000	200,700	201,900	205,400
	Income					
-23,041	Customer & Client Receipts	0	0	0	0	0
-23,041	Income	0	0	0	0	0
144,343	Direct Expenditure and Income	166,600	197,000	200,700	201,900	205,400
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
13,500	Direct Support Services	18,400	11,200	10,900	11,100	11,300
17,100	Departmental Support Services	15,900	26,800	27,100	28,000	28,700
6,171	Financial Support Services	4,500	4,700	5,600	5,600	5,800
-238,415	Professional Support Services	-261,200	-299,000	-302,400	-305,100	-309,100
26,800	Office Support Services	25,200	30,300	31,200	30,900	30,900
30,500	Corporate Support Services	30,600	29,000	26,900	27,600	27,000
-144,343	Charges from/to Other Services	-166,600	-197,000	-200,700	-201,900	-205,400
-144,343	Overheads	-166,600	-197,000	-200,700	-201,900	-205,400
0	Direct Expenditure & Overheads	0	0	0	0	0
0	Community & Economic Services	0	0	0	0	0

DEVELOPMENT & COMMUNITY SERVICES ADMINISTRATION

The budget includes the provision of administrative support to all sections of Development and Community Services.

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	138,000
Provision for pay awards, changes in other employee expenses and price increases.	3,400
Minor operational savings	-1,900
	<hr/>
Direct Expenditure and Income 2006/2007	<u>139,500</u>

Budget Book - Service/Group Analysis



SPT
SPT B

SPT BL

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Support Services					
	Management and Admin Support					
	Development & Community Admin					
	Direct Expenditure and Income					
	Expenditure					
137,997	Employee Expenses	133,600	131,900	135,800	139,000	142,600
0	Premises Expenses	0	0	0	0	0
576	Transport Expenses	300	100	100	100	100
3,284	Supplies and Services	4,100	4,100	3,600	3,600	3,600
141,857	Expenditure	138,000	136,100	139,500	142,700	146,300
	Income					
0	Customer & Client Receipts	0	0	0	0	0
0	Income	0	0	0	0	0
141,857	Direct Expenditure and Income	138,000	136,100	139,500	142,700	146,300
	Overheads					
	Charges from/to Other Services					
0	Direct Support Services	0	0	0	0	0
-206,732	Departmental Support Services	-210,800	-201,700	-204,400	-208,900	-212,000
2,630	Financial Support Services	1,600	3,100	3,000	3,100	3,300
0	Professional Support Services	0	2,500	3,700	3,700	3,800
9,000	Office Support Services	7,800	8,400	8,300	8,400	8,400
53,200	Corporate Support Services	63,400	51,600	49,900	51,000	50,200
-141,902	Charges from/to Other Services	-138,000	-136,100	-139,500	-142,700	-146,300
-141,902	Overheads	-138,000	-136,100	-139,500	-142,700	-146,300
-45	Direct Expenditure & Overheads	0	0	0	0	0
	Notional Capital Charges					
45	Capital Financing	0	0	0	0	0
45	Notional Capital Charges	0	0	0	0	0
0	Development & Community Admin	0	0	0	0	0

FINANCIAL SERVICES ADMINISTRATION

The budget includes the provision of administrative support to all sections of Finance.

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	144,600
Provision for pay awards, changes in other employee expenses and price increases.	4,400
Transfer of secretarial support to Strategic Leaders Group.	-23,700
Minor staff restructuring following a review of operational requirements.	-10,500
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Direct Expenditure and Income 2006/2007	<u>114,800</u>

Budget Book - Service/Group Analysis



SPT
SPT B

SPT BO

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Support Services					
	Management and Admin Support					
	Financial Services Admin					
	Direct Expenditure and Income					
	Expenditure					
136,747	Employee Expenses	143,300	109,900	113,500	116,700	119,600
74	Transport Expenses	100	100	100	100	100
-164	Supplies and Services	1,200	1,200	1,200	1,200	1,200
136,657	Expenditure	144,600	111,200	114,800	118,000	120,900
	Income					
0	Customer & Client Receipts	0	0	0	0	0
0	Income	0	0	0	0	0
136,657	Direct Expenditure and Income	144,600	111,200	114,800	118,000	120,900
	Overheads					
	Charges from/to Other Services					
4,700	Direct Support Services	4,900	2,000	2,200	2,300	2,200
-197,908	Departmental Support Services	-208,600	-184,200	-186,200	-190,800	-193,000
2,751	Financial Support Services	2,000	3,200	3,000	3,100	3,300
1,200	Professional Support Services	1,200	2,900	4,300	4,300	4,400
7,400	Office Support Services	6,500	8,300	8,400	8,500	8,400
45,200	Corporate Support Services	49,400	56,600	53,500	54,600	53,800
-136,657	Charges from/to Other Services	-144,600	-111,200	-114,800	-118,000	-120,900
-136,657	Overheads	-144,600	-111,200	-114,800	-118,000	-120,900
0	Direct Expenditure & Overheads	0	0	0	0	0
0	Financial Services Admin	0	0	0	0	0

REDUNDANT SUPPORT STRUCTURE

The reasons for the change in direct expenditure and income between the estimates for 2005/2006 and 2006/2007 are set out below.

	£
Direct Expenditure and Income 2005/2006	363,200
Transfer of Chief Executive and Secretarial Support costs to Strategic Leaders.	-152,200
Transfer of Group Support Officers to Corporate & Democratic Management.	-11,100
Transfer of Development & Community Service Director budget to Strategic Directors	-114,200
Transfer of Financial Services Director budget to Head of Services.	-65,000
Effect of senior management restructuring following retirement of a strategic director	-19,100
Transfer of publications to Accountancy.	-900
Transfer to Head of Finance	-700
	<hr/>
Direct Expenditure and Income 2006/2007	<u>0</u>

Budget Book - Division/Group Analysis



SPT
SPT Z

Actual 2004/2005	Description	Original 2005/2006	Revised 2005/2006	Original 2006/2007	Forecast 2007/2008	Planned 2008/2009
	Support Services					
	Redundant Support Structure					
	Direct Expenditure and Income					
	Expenditure					
654,219	Employee Expenses	343,500	0	0	0	0
351	Premises Expenses	200	0	0	0	0
14,490	Transport Expenses	5,200	0	0	0	0
28,246	Supplies and Services	14,300	0	0	0	0
0	Third Party Payments	0	0	0	0	0
2	Transfer Payments	0	0	0	0	0
697,308	Expenditure	363,200	0	0	0	0
	Income					
0	Customer & Client Receipts	0	0	0	0	0
0	Grants & Contributions	0	0	0	0	0
0	Recharges	0	0	0	0	0
0	Income	0	0	0	0	0
697,308	Direct Expenditure and Income	363,200	0	0	0	0
	Overheads					
	Charges from/to Other Services					
0	Member Support Services	0	0	0	0	0
-58,126	Direct Support Services	9,400	0	0	0	0
-578,810	Departmental Support Services	-493,900	0	0	0	0
30,959	Financial Support Services	17,400	0	0	0	0
-131,967	Professional Support Services	37,900	0	0	0	0
23,292	Office Support Services	12,200	0	0	0	0
67,400	Corporate Support Services	53,800	0	0	0	0
-50,078	DSO Support Services	0	0	0	0	0
-697,331	Charges from/to Other Services	-363,200	0	0	0	0
-697,331	Overheads	-363,200	0	0	0	0
-23	Direct Expenditure & Overheads	0	0	0	0	0
	Notional Capital Charges					
23	Capital Financing	0	0	0	0	0
23	Notional Capital Charges	0	0	0	0	0
0	Redundant Support Structure	0	0	0	0	0

GLOSSARY

GLOSSARY OF TERMS

The following definitions have been provided to help explain the subjective headings used within the budget papers.

Employee Related Expenses (A00)

Expenditure comprises salaries, wages, employers' national insurance and pension contributions, and indirect employee expenses such as compensation for loss of office, redundancy payments, professional fees, employee insurance, relocation expenses and training.

Premises Related Expenses (B00)

Expenditure includes costs relating to the following:

- (a) Repairs, alterations and maintenance of buildings, fixed plant, and grounds.
- (b) Energy costs.
- (c) Rents, Rates and Water Charges.
- (d) Fixtures and fittings.
- (e) Cleaning and materials.

Transport Related Expenses (C00)

Expenditure comprises all costs associated with the provision, hire or use of transport. It therefore includes travelling allowances and car leasing/contract hire contributions.

Supplies and Services (D00)

Comprises expenditure on the following:

- (a) Equipment, furniture and materials.
- (b) Clothing, uniforms and laundry.
- (c) Printing, stationery and general office expenses.
- (d) Communications, including postage, telephones, telex and radio, and computing.
- (e) Grants, contributions and subscriptions.
- (f) Advertising, hospitality and other promotional expenses.
- (g) Externally provided advice/services.
- (h) Contributions to revenue reserves.

Third Party Payments (E00)

This includes services that are provided externally by a contractor or are carried out by the Council's Operational Services Department.

Transfer Payments (F00)

Expenditure includes costs relating to:

- (a) Benefit payments granted in respect of Housing and Council Tax.
- (b) Concessionary Fares.
- (c) Bed and breakfast payments.
- (d) Settlement of complaints.

Capital Financing (H00)

Expenditure includes:

- (a) Capital accounting charges represent the use of capital assets. The charges consist of depreciation and interest on the capital value of the asset.
- (b) Contributions to capital reserves.

Income (I00, J00, K00)

This standard grouping includes all income received by the service in the form of sales, fees and charges, grants and contributions, and costs recharged.

Changes From/To Other Services

This classification provides analysis of the support costs allocations from and to service accounts as follows:

- (a) Member Support Services (S01)
Includes the cost of Members allowances and the costs of supporting cabinet/committees.
- (b) Direct Support Services (S02)
Covers staff and associated costs directly associated with service provision.
- (c) Departmental Support Services (S03)
Covers Directors and support together with departmental administration.
- (d) Finance Support Services (S04)
Comprising:
 - Accountancy Services
 - Audit Services
 - Cashier Services
 - Accounts Section
 - Technical Section
- (e) Professional Support Services (S05)
Comprising:
 - Committee Services
 - Legal Services
 - Human Resources
 - Asset Management
 - Community and Economic Services
- (f) Office Support Services (S06)
Comprising:
 - Print Unit
 - Central Services
 - Procurement
- (g) Corporate Support Services (S07)
Comprising:
 - Information Technology
 - Administrative Buildings
 - Corporate Expenses
- (h) Contract Services (S08)
Covering the administrative and operational structure of the Operational Services Department.