

Budgeted Net Costs for 2004/2005 After Allocations & Support Costs

| Ref | DEPARTMENT / LOCATION | | INCOME | EXPENDITURE | (SURPLUS) DEFICIT | SUPPORT/ALLOCATED COSTS | | | 2004/2005 | 2003/2004 | VARIANCE | |
|------|--------------------------|--------------------------------|---------|-------------|----------------------|-------------------------|---------|-----------|-----------|-----------|-----------------------|----------|
| | | | | | | SUPPORT | SUPPORT | NET | NET | NET | Increase / (Decrease) | |
| | | | | | | IN | OUT | SUPPORT | COSTS | COSTS | £ | % |
| | | | £ | £ | £ | £ | £ | £ | £ | £ | % | |
| 001 | IF | Rec/Parks/Open Spaces DEV | 51,536 | 825,278 | 773,742 | 100,759 | 6,891 | 93,868 | 867,610 | 804,340 | 63,270 | 7.87% |
| 002 | IF | Sports Halls & Leis C. | 282,500 | 1,258,903 | 976,403 | 119,800 | 19,894 | 99,906 | 1,076,309 | 1,093,002 | (16,693) | (1.53%) |
| 003 | IF | Community Services | 245,763 | 381,248 | 135,485 | 35,616 | 2,175 | 33,441 | 168,926 | 180,950 | (12,024) | (6.64%) |
| 004 | RMCM | Rec/Parks/Open Spaces TS | 6,650 | 597,130 | 590,480 | 192,897 | - | 192,897 | 783,377 | 811,466 | (28,089) | (3.46%) |
| 005 | IF | Tourism | - | 255,851 | 255,851 | 90,100 | - | 90,100 | 345,951 | 342,085 | 3,866 | 1.13% |
| 006 | IF | Cultural Facilities | 16,000 | 128,877 | 112,877 | 37,205 | - | 37,205 | 150,082 | 134,065 | 16,017 | 11.95% |
| 007 | RMCM | Ref Collection & Disp | 310,030 | 1,983,543 | 1,673,513 | 471,609 | 34,492 | 437,117 | 2,110,630 | 1,759,463 | 351,167 | 19.96% |
| 008 | RMCM | Street Cleansing | - | 469,382 | 469,382 | 108,529 | 2,427 | 106,102 | 575,484 | 601,019 | (25,535) | (4.25%) |
| 009 | AB | Env. Health | 83,390 | 646,261 | 562,871 | 113,578 | - | 113,578 | 676,449 | 618,384 | 58,065 | 9.39% |
| 010 | RMCM | Burial Grounds | 5,975 | 54,048 | 48,073 | 17,890 | - | 17,890 | 65,963 | 76,668 | (10,705) | (13.96%) |
| 012 | RMCM | Public Convenience | 550 | 154,990 | 154,440 | 50,071 | - | 50,071 | 204,511 | 165,021 | 39,490 | 23.93% |
| 013 | JMCC | Building Regulations | 349,000 | 426,639 | 77,639 | 72,030 | - | 72,030 | 149,669 | 147,492 | 2,177 | 1.48% |
| 014 | AB | Dog Control | 10,000 | 85,264 | 75,264 | 36,667 | - | 36,667 | 111,931 | 99,859 | 12,072 | 12.09% |
| 015 | WJB | Licensing | 7,975 | 3,423 | (4,552.00) | 3,045 | - | 3,045 | (1,507) | (1,628) | 121 | (7.43%) |
| 018 | WJB | Other Markets/Fairs | 6,000 | 615 | (5,385.00) | - | - | 0 | (5,385) | (2,100) | (3,285) | 156.43% |
| 022 | IF | Economic Development | 353,636 | 791,382 | 437,746 | 92,881 | - | 92,881 | 530,627 | 362,158 | 168,469 | 46.52% |
| 023 | RMCM | Minor Works | 8,396 | 379,459 | 371,063 | 229,845 | - | 229,845 | 600,908 | 594,763 | 6,145 | 1.03% |
| 024 | CLLRS | S115 Expenditure | - | 25,000 | 25,000 | - | - | 0 | 25,000 | 10,000 | 15,000 | 150.00% |
| 025 | CLLRS | Official Visits | - | 12,360 | 12,360 | - | - | 0 | 12,360 | 13,033 | (673) | (5.16%) |
| 028 | WJB | Car Loan Interest | 237 | - | (237.00) | - | - | 0 | (237) | (1,382) | 1,145 | (82.85%) |
| 029 | WJB | Invest/Bank Interest | 20,000 | - | (20,000.00) | - | - | 0 | (20,000) | (15,000) | (5,000) | 33.33% |
| 030 | IF | Voluntary Contrib | - | 29,000 | 29,000 | - | - | 0 | 29,000 | 31,000 | (2,000) | (6.45%) |
| 033 | WJB | Registration | 36,657 | 44,263 | 7,606 | 1,525 | 9,131 | (7,606) | 0 | 0 | 0 | 0.00% |
| 035 | CLLRS | Councillors Payments | - | 198,500 | 198,500 | 550 | - | 550 | 199,050 | 198,533 | 517 | 0.26% |
| 037 | | Corporate Costs | - | - | - | - | - | - | - | - | - | - |
| 0810 | WJB | Clerk's Department | - | 176,806 | 176,806 | 153,338 | - | 153,338 | 330,144 | 321,651 | 8,493 | 2.64% |
| 0826 | CLLRS | Member's Supp Officer | - | 26,684 | 26,684 | 772 | - | 772 | 27,456 | 26,588 | 868 | 3.26% |
| 0814 | WJB | Pensioners | - | 16,100 | 16,100 | - | - | 0 | 16,100 | 16,100 | 0 | 0.00% |
| 0824 | CLLRS | Member's, Chairman's Allowance | - | 28,710 | 28,710 | - | - | 0 | 28,710 | 29,373 | (663) | (2.26%) |
| | | | - | 248,300 | 248,300 | 154,110 | - | 154,110 | 402,410 | 393,712 | 8,698 | 2.21% |
| 038 | WJB | Council Offices | 200 | 273,767 | 273,567 | 5,355 | 278,922 | (273,567) | 0 | 0 | 0 | 0.00% |
| 039 | | Central Services | - | - | - | - | - | - | - | - | - | - |
| 0860 | WJB | General Accounting | 33,000 | 212,609 | 179,609 | 40,392 | 220,001 | (179,609) | 0 | 0 | 0 | 0.00% |
| 0861 | WJB | Computing | - | 110,700 | 110,700 | 11,973 | 122,673 | (110,700) | 0 | 0 | 0 | 0.00% |
| 0862 | WJB | Wages and Salaries | - | 40,711 | 40,711 | 8,330 | 49,041 | (40,711) | 0 | 0 | 0 | 0.00% |
| 0863 | WJB | Purchasing | - | 33,633 | 33,633 | 4,009 | 37,642 | (33,633) | 0 | 0 | 0 | 0.00% |
| 0864 | WJB | Telephone and Postages | - | 58,219 | 58,219 | 4,579 | 62,798 | (58,219) | 0 | 0 | 0 | 0.00% |
| 0865 | WJB | General Admin. | - | 30,636 | 30,636 | 7,997 | 38,633 | (30,636) | 0 | 0 | 0 | 0.00% |
| 0866 | WJB | Personnel | - | 127,743 | 127,743 | 17,234 | 144,977 | (127,743) | 0 | 0 | 0 | 0.00% |
| 0867 | WJB | Health & Safety | 12,707 | 34,913 | 22,206 | 2,991 | 25,197 | (22,206) | 0 | 0 | 0 | 0.00% |
| 0868 | WJB | Chief Executive : Admin. | - | 74,488 | 74,488 | 26,280 | 100,768 | (74,488) | 0 | 0 | 0 | 0.00% |
| 0869 | WJB | Photocopier | - | 11,000 | 11,000 | - | 11,000 | (11,000) | 0 | 0 | 0 | 0.00% |
| 0871 | IF | PR/ Best Value | - | 46,425 | 46,425 | 6,529 | 52,954 | (46,425) | 0 | 0 | 0 | 0.00% |
| | | | 45,707 | 781,077 | 735,370 | 130,314 | 865,684 | (735,370) | 0 | 0 | 0 | 0.00% |

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|---------------|-------------------------------|------------------|-------------------|----------------------|-------------------------|------------------|----------------|------------------|------------------|-----------------------|---------------|
| | | | | | SUPPORT IN | SUPPORT OUT | NET SUPPORT | NET COSTS | NET COSTS | Increase / (Decrease) | |
| | | | | | £ | £ | £ | £ | £ | £ | £ |
| 040 | IF Leisure Services | - | 151,914 | 151,914 | 44,328 | 196,242 | (151,914) | 0 | 0 | 0 | 0.00% |
| 041 | RMCM Technical Services | - | 572,053 | 572,053 | 220,718 | 792,771 | (572,053) | 0 | 0 | 0 | 0.00% |
| 042 | RMCM Garage/Veh Maintenance | - | 131,336 | 131,336 | 144,391 | 275,727 | (131,336) | 0 | 0 | 0 | 0.00% |
| 050 | FIN Asset Management Res. Acc | - | 433,238 | (433,238.00) | | | 0 | (433,238) | (600,890) | 167,652 | (27.90%) |
| 051 | FIN Capital Financing | - | 292,853 | (292,853.00) | | | 0 | (292,853) | (305,550) | 12,697 | (4.16%) |
| 052 | WJB DPP | 117,341 | 150,463 | 33,122 | 10,543 | | 10,543 | 43,665 | 40,310 | 3,355 | 100.00% |
| TOTALS | | 1,957,543 | 10,334,235 | 8,376,692 | 2,484,356 | 2,484,356 | 0 | 8,376,692 | 7,550,770 | 825,922 | 10.94% |

| | | | | |
|----------------------------|--------------|--------------|---------|---------|
| General Grant | (2,429,707) | (2,243,372) | 186,335 | 8.31% |
| Balance Applied | (90,000) | (32,242) | 57,758 | 179.14% |
| NET to be raised | 5,856,985 | 5,275,156 | 581,829 | 11.03% |
| General Grant % | | | | |
| Estd Prod of 1p | £48,455 | £46,583 | 1,872 | 4.02% |
| Growth Factor | 7.817 | 7.817 | | |
| DOMESTIC RATE IN Pence | 120.88 pence | 113.24 pence | 7.63 | 6.74% |
| NON DOMESTIC RATE IN Pence | 15.47 pence | 14.49 pence | 0.98 | 6.74% |