

GENERAL FUND ESTIMATES
NET REQUIREMENTS

PROBABLE 2002/03

ESTIMATE 2003/04

GENERAL FUND ESTIMATES 2003/04

COMMUNITY SERVICES PORTFOLIO

SUMMARY OF NET REQUIREMENTS

<u>Page</u>	<u>Description</u>	<u>2001/2002</u>	<u>2002/03</u>		<u>2003/04</u>
		<u>Actual</u>	<u>Estimate</u>	<u>Probable</u>	<u>Estimate</u>
		£	£	£	£
CS2	Stevenage Leisure Limited	3,701,183	2,990,610	3,251,510	2,722,500
CS3-4	Play and Youth Services	747,268	749,920	771,330	848,130
CS5	Leisure Promotions	68,306	84,550	132,550	134,740
CS6	Community Recreation	71,827	79,920	66,050	65,440
CS7-8	Museum	379,629	397,930	412,500	402,230
CS9-10	Golf Course	1,651	Cr 114,660	190,080	256,440
CS11-12	Grants to Sundry Bodies	658,784	633,490	624,050	634,850
CS13	Holidays for the Elderly	103,204	75,560	82,460	86,410
CS14	Community Services General	346,591	361,360	446,100	377,260
CS15	Community Transport	121,005	141,020	140,310	150,310
CS16	Community Associations	498,106	424,220	535,180	410,910
CS17	Community Meals	258,437	261,070	276,570	258,210
CS18	School Milk	112,971	110,700	123,840	129,990
CS19	Departmental Charges	-	Cr 22,980	-	-
	Net Committee Requirement	7,068,962	6,172,710	7,052,530	6,477,420

GENERAL FUND ESTIMATES 2003/04

HOUSING SERVICES PORTFOLIO

SUMMARY OF NET REQUIREMENTS

<u>Page</u>	<u>Description</u>	<u>2001/02 Actual</u>	<u>2002/2003 Estimate</u>	<u>2002/2003 Probable</u>	<u>2003/2004 Estimate</u>
		£	£	£	£
HGF2	Environmental Health (Housing)	685,959	713,680	611,090	656,050
HGF3	Rent Rebates Administration	161,310	240,860	244,320	217,180
HGF4	Private Houses Rent Allowances	332,638	599,020	632,540	539,940
HGF5	Housing Advice Centre	204,978	193,460	214,270	205,140
HGF6	Homelessness	237,238	162,010	248,810	232,330
HGF7	Housing Improvement Grants	238,159	312,560	401,550	422,740
HGF8	HRA Ring Fencing	Cr 3,285,713	Cr 2,817,850	Cr 2,769,910	Cr 2,398,060
HGF9	Garages	Cr 320,266	Cr 637,420	Cr 512,540	Cr 749,210
	Net Committee Requirement	Cr 1,745,697	Cr 1,233,680	Cr 929,870	Cr 873,890

GENERAL FUND ESTIMATES 2003/04
ENVIRONMENTAL SERVICES PORTFOLIO

SUMMARY OF NET REQUIREMENTS

<u>Page</u>	<u>Description</u>	<u>2001/02</u>	<u>2002/03</u>		<u>2003/04</u>
		<u>Actual</u>	<u>Estimate</u>	<u>Probable</u>	<u>Estimate</u>
		£	£	£	£
E2	Highways & Public Lighting Agency	201,951	329,480	171,300	100,040
E3	Local Highway Services	169,056	158,640	173,910	185,940
E4	Parks, Playing Fields & Open Spaces	2,150,272	2,215,070	2,405,130	2,406,070
E6	Allotments	24,592	26,580	44,060	41,020
E7	Cemeteries	134,128	134,730	154,490	145,690
E9	Environmental Maintenance	1,386,613	1,607,370	1,677,200	1,658,150
E11	Xmas Illuminations	59,999	67,420	64,970	67,100
E12	Closed Circuit T.V.	388,092	507,570	480,100	447,060
E13	Parking Facilities	Cr 528,912	Cr 827,840	Cr 574,120	Cr 646,530
E16	Hackney Carriages	Cr 16,062	Cr 12,030	560	Cr 4,670
E17	Public Transport Subsidies	916,750	942,790	953,440	980,370
E18	Refuse Services	661,838	861,260	868,320	865,670
E19	Household Waste Site	832	-	-	-
E20	Recycled Waste	184,961	374,230	554,550	483,610
E21	Abandoned Vehicles	65,094	68,010	82,060	117,320
E22	Drainage	96,717	99,600	99,690	108,680
E23	Environmental Health	276,072	333,540	289,790	310,260
E24	Forward Planning	648,739	1,200,300	1,048,100	704,270
E25	Economic Development	415,615	355,710	419,900	379,470
E26	Development Control	314,480	293,020	264,700	302,770
E27	Building Control	54,973	81,060	103,760	143,040
E28	Departmental Charges	-	Cr 45,880	-	-
	Net Requirement	7,605,800	8,770,630	9,281,910	8,795,330

GENERAL FUND ESTIMATES 2003/04

**JOINT LOCAL COMMITTEES
SUMMARY OF NET REQUIREMENTS**

<u>Page</u>	<u>Description</u>	<u>2001/02 Actual</u>	<u>2002/03</u>		<u>2003/04 Estimate</u>
		£	Estimate	Probable	£
	JOINT LOCAL COMMITTEES				
	<u>SUMMARY</u>				
LC2	St.Nicholas	57,002	50,810	50,790	50,980
LC3	Shephall	44,514	49,550	49,570	49,720
LC4	Old Stevenage	67,928	62,500	62,940	62,640
LC5	Bedwell	53,031	50,950	51,700	51,160
LC6	Chells	50,469	56,740	56,190	49,410
LC7	Broadwater	52,588	49,070	45,950	48,650
		325,532	319,620	317,140	312,560
LC8	<u>Add: Administration</u>	195,996	205,920	199,840	231,920
	Gross Cost	521,528	525,540	516,980	544,480
	<u>Less: charged to Housing Revenue</u>	45,619	-	-	-
	Net Cost of Service	475,909	525,540	516,980	544,480

(a)New Projects General

The 2002/03 Budget for Chells J.L.C.included £7,500 for one year only to address youth nuisance in the Chells J.L.C. area as agreed within the additional budget resolutions passed at Full Council on the 26th February 2002.

(b)Roadside Seats, Bus Shelters

A budget for purchase of roadside seats and bus shelters has not been required since April 2002, as these purchases are allowed for within the bus shelter maintenance contract agreed with Adshel.

(c) Housing Revenue Contribution

As part of the ongoing savings required in the Housing Revenue Account there is no contribution to Local Committee expenditure in 2002/03 and 2003/04

GENERAL FUND ESTIMATES 2003/04

RESOURCES PORTFOLIO

SUMMARY OF NET REQUIREMENTS

<u>Page</u>	<u>Description</u>	<u>2001/02</u>	<u>2002/03</u>		<u>2003/04</u>
		<u>Actual</u>	<u>Estimate</u>	<u>Probable</u>	<u>Estimate</u>
		£	£	£	£
	<u>Services</u>				
R2	Elections	44,229	102,060	96,530	103,360
R3	Electoral Registration	130,342	124,380	119,140	124,870
R4	Local Land Charges	Cr 195,244	Cr 150,120	Cr 169,820	Cr 142,090
R4	Local Licensing	66,946	75,960	83,810	77,910
R5	Council Tax	425,773	438,600	448,870	446,400
R6	Non-Domestic Rates	90,533	42,890	16,200	114,750
R7	Council Tax Benefits	345,503	433,650	443,090	348,860
R8	Commercial Properties	Cr 273,786	Cr 380,670	Cr 444,520	Cr 860,850
R10	Outdoor Market	Cr 89,404	Cr 51,560	Cr 36,640	Cr 42,750
R11	Indoor Market	Cr 256,914	Cr 183,550	Cr 263,260	Cr 310,930
R11	Land Holdings	56,934	57,030	54,840	31,990
R12	Miscellaneous Services	Cr 396,464	226,210	120,690	149,520
R13	Corporate Projects/Changing Gear	559,366	610,550	612,950	581,780
	<u>Other</u>				
R14	Investment Income	Cr 1,721,840	Cr 1,339,000	Cr 1,774,000	Cr 1,775,000
R14	Asset Management Revenue Account	Cr 3,153,295	Cr 3,434,140	Cr 3,387,770	Cr 1,530,600
R15	General Fund Revenue Appropriation	Cr 2,425,814	Cr 1,355,420	Cr 2,697,570	Cr 2,611,910
R15	Corporate & Democratic Core	1,953,850	2,211,860	2,229,430	2,290,390
R16	Central & Departmental Charges	Cr 52,930	Cr 344,910	Cr 109,200	295,580
	Net Requirement	Cr 4,892,214	Cr 2,916,180	Cr 4,657,230	Cr 2,708,720

GENERAL FUND ESTIMATES 2003/04

TRADING ACCOUNTS

DESCRIPTION	2001/02	2002/03		2003/04
	Actual	Estimate	Probable	Estimate
	£	£	£	£
SUMMARY OF TRADING SURPLUSES				
Street Cleansing and Conveniences	62,047	65,000	61,860	62,550
Refuse Collection	165,449	160,020	147,240	151,770
Grounds Maintenance	37,307	-	-	-
Building Maintenance & Sewers	-	-	-	-
Total Surpluses	264,803	225,020	209,100	214,320
OTHER ACTIVITIES				
Building Cleaning (Total Costs)	103,716	113,430	111,880	115,110
MOT Station (Deficit)	Cr 2,462	Cr 2,730	Cr 4,400	Cr 4,030
Indoor Market	321,470	300,140	325,270	343,820
Market Cafeteria	5,885	13,040	8,110	13,000