

GENERAL FUND ESTIMATES 2007/08

COMMUNITY SERVICES PORTFOLIO

SUMMARY OF NET REQUIREMENTS

Page	Description	2005/06	2006/07		2007/08
		Actual	Estimate	Probable	Estimate
		£	£	£	£
CS2	Stevenage Leisure Limited	2,681,509	2,519,260	2,626,930	2,575,870
CS3	Children's Centres	0	0	0	0
CS4-5	Play and Youth Services	1,124,899	1,176,620	1,203,920	1,231,950
CS6	Leisure Promotions and General	75,393	94,600	94,730	88,950
CS7	Sports Development	52,622	82,080	76,430	76,190
CS8-9	Museum	406,987	409,820	423,020	433,310
CS10	Golf Course	270,023	303,880	291,790	274,090
CS11-12	Grants to Sundry Bodies	725,958	805,470	833,970	812,000
CS13	Holidays for the Elderly	30,317	66,660	76,050	73,410
CS14-15	Community Services General	791,604	904,950	1,188,870	954,920
CS16	Community Safety	71,067	119,070	244,990	246,550
CS17	Community Transport	128,600	142,140	140,890	145,400
CS18	Community Associations	895,897	771,190	915,270	897,390
CS19	Community Meals	187,967	164,230	157,720	177,480
CS20	School Milk	117,929	124,160	124,610	124,620
	Net Committee Requirement	7,560,772	7,684,130	8,399,190	8,112,130

GENERAL FUND ESTIMATES 2007/08

HOUSING SERVICES PORTFOLIO

SUMMARY OF NET REQUIREMENTS

Page	Description	2005/06	2006/07		2007/08
		Actual	Estimate	Probable	Estimate
		£	£	£	£
HGF2	Environmental Health (Housing)	567,756	609,660	577,680	487,640
HGF3	Rent Rebates Administration	129,557	477,520	581,290	300,110
HGF4	Private Houses Rent Allowances	11,114	46,040	Cr 164,710	13,930
HGF5	Housing Advice Centre	258,499	292,320	98,100	112,350
HGF6	Homelessness	287,075	294,280	251,280	262,110
HGF7	Housing Improvement Grants	647,874	655,510	596,970	596,620
HGF8	HRA Ring Fencing	Cr 1,654,780	Cr 1,359,290	Cr 1,355,240	Cr 971,610
HGF9	GFH Strategic & General	0	0	179,300	290,170
	Net Committee Requirement	247,095	1,016,040	764,670	1,091,320

GENERAL FUND ESTIMATES 2007/08

ENVIRONMENTAL SERVICE PORTFOLIO

SUMMARY OF NET REQUIREMENTS

Page	Description	2005/06	2006/07		2007/08
		Actual	Estimate	Probable	Estimate
		£	£	£	£
E2	Highways & Public Lighting Agency	160,412	161,890	107,700	123,140
E3	Local Highway Services	273,772	298,630	339,700	237,060
E4	Parks, Playing Fields & Open Spaces	3,429,409	3,257,880	3,312,260	3,293,080
E5	Allotments	57,971	57,720	49,760	52,410
E6	Cemeteries	172,416	180,870	178,740	165,970
E7	Environmental Maintenance	1,935,086	2,326,670	2,289,690	2,418,470
E9	Xmas illuminations	54,309	68,780	66,760	67,230
E10	Closed Circuit TV	419,919	395,940	408,730	331,320
E11	Parking Facilities	574,334	517,310	712,580	455,990
E14	Public Transport Subsidies	969,951	1,317,380	1,602,930	1,594,440
E15	Refuse Services	839,334	1,037,450	1,043,300	1,091,020
E16	Household Waste Site	850	0	0	0
E17	Recycled Waste	887,758	1,068,560	1,021,600	1,130,500
E18	Abandoned Vehicles	92,166	104,430	72,580	64,240
E19	Drainage	82,038	65,770	75,690	79,430
E20	Environmental Health	417,999	494,630	301,930	278,100
E21	Forward Planning	885,657	823,450	790,360	561,940
E22	Economic Development	492,090	564,150	547,170	510,130
E23	Development Control	75,595	115,500	Cr 39,440	Cr 99,270
E24	Building Control	306,254	221,440	407,600	424,300
E25	SDU Charges	29,937	Cr 251,480	499,470	546,370
	Net Requirement	12,157,257	12,826,970	13,789,110	13,325,870

GENERAL FUND ESTIMATES 2007/08

AREA COMMITTEES

SUMMARY OF NET REQUIREMENTS

Page	Description	2005/06 Actual	2006/07		2007/08 Estimate
			Estimate	Probable	
		£	£	£	£
	<u>AREA COMMITTEES</u>				
	<u>SUMMARY</u>				
AC2	St.Nicholas Area Committee	13,873	30,870	30,870	30,870
AC3	Shephall, Bandle Hill & Poplars A.C.	9,813	29,210	32,210	29,210
AC4	Old Stevenage Area Committee	38,391	35,550	37,550	35,550
AC5	Bedwell Area Committee	9,809	30,690	38,380	30,690
AC6	Chells & Manor Area Committee	6,690	29,220	29,900	29,220
AC7	Broadwater Area Committee	16,822	28,780	31,880	28,780
		95,397	184,320	200,790	184,320
AC8	<u>Add:</u> Administration	149,781	202,230	175,040	193,980
	Gross Cost	245,178	386,550	375,830	378,300
	Net Cost of Service	245,178	386,550	375,830	378,300

New Projects General

The 2006/07 Probable includes carried forward budgets totalling £16,470

GENERAL FUND ESTIMATES 2007/08**RESOURCES PORTFOLIO****SUMMARY OF NET REQUIREMENTS**

Page	Description	2005/06	2006/07		2007/08
		Actual	Estimate	Probable	Estimates
		£	£	£	£
	<u>Services</u>				
R2	Elections	26,517	121,850	137,580	134,080
R3	Electoral Registration	101,803	116,270	87,200	84,640
R4	Local Land Charges	175,312	Cr 14,510	Cr 98,100	Cr 83,350
R4	Local Licensing	112,757	176,710	82,320	74,290
R5	Hackney Carriages	Cr 5,022	3,680	23,640	28,820
R6	Council Tax	502,026	479,780	598,280	562,710
R7	Non-Domestic Rates	30,983	122,750	58,890	75,700
R8	Council Tax Benefits	102,282	106,240	202,510	173,830
R9	Commercial Properties	Cr 647,744	Cr 243,920	Cr 937,120	Cr 883,350
R11	Garages	Cr 354,317	Cr 795,370	Cr 531,130	Cr 584,660
R12	Outdoor Market	Cr 1,598	7,010	1,630	2,200
R13	Indoor Market	Cr 227,058	Cr 244,700	Cr 216,020	Cr 215,270
R13	Land Holdings	86,578	86,910	90,970	90,800
R14	Miscellaneous Services	445,454	142,680	334,780	395,690
R15	Corporate Projects	11,868	21,090	20,300	20,580
	<u>Other</u>				
R16	Investment Income	Cr 2,252,354	Cr 2,130,000	Cr 2,328,000	Cr 2,390,000
R16	Asset Management Revenue Account	Cr 5,053,382	Cr 3,922,850	Cr 4,424,880	Cr 4,034,030
R17	General Fund Revenue Appropriation	Cr 3,471,575	Cr 5,548,230	Cr 4,954,060	Cr 5,090,860
R17	Corporate & Democratic Core	2,039,467	2,786,700	2,943,450	2,976,180
R18	Support Service Charges	617,900	630,880	578,890	498,980
	Net Requirement	Cr 7,760,103	Cr 8,097,030	Cr 8,328,870	Cr 8,163,020

GENERAL FUND ESTIMATES 2007/08

RESOURCES PORTFOLIO

SUPPORT SERVICES SUMMARY

Page	Description	2005/06	2006/07		2007/08
		Actual	Estimate	Probable	Estimate
		£	£	£	£
R18	Daneshill House, Caxton Way, Pin Green	1,107,050	1,095,340	1,340,840	1,329,920
R19	Swingate House	97,330	92,950	81,190	88,280
R20	Former Chief Executive's SDU's	7,646,380	8,403,390	7,954,040	7,571,390
R21	Finance SDU's	3,800,980	4,018,780	4,075,770	3,747,310
	Total Expenditure	12,651,740	13,610,460	13,451,840	12,736,900
	Less: Recharged to Services	12,033,840	12,979,580	12,872,950	12,237,920
	Net Cost (Unallocated to Services)	617,900	630,880	578,890	498,980