

APPENDIX A
GENERAL FUND BUDGET 2008/09

AREA COMMITTEES

SUMMARY OF NET REQUIREMENTS

<u>GENERAL FUND</u>	<u>2006/07</u>	<u>2007/08</u>	<u>2007/08</u>	<u>2008/09</u>
	<u>Actual</u>	<u>Estimate</u>	<u>Probable</u>	<u>Estimate</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
BEDWELL AREA COMMITTEE	27,720	30,690	34,440	23,010
BROADWATER AREA COMMITTEE	30,534	28,780	28,840	21,200
CHELLS & MANOR AREA COMMITTEE	16,407	29,220	45,670	21,860
OLD STEVENAGE AREA COMMITTEE	37,759	35,550	49,610	26,970
SHEPHALL AREA COMMITTEE	28,563	29,210	29,270	21,490
ST NICHOLAS AREA COMMITTEE	19,966	30,870	32,580	23,220
AREA COMMITTEE ADMIN	164,030	193,980	195,260	201,970
Net Cost of Service	324,979	378,300	415,670	339,720

COMMUNITY SERVICES

SUMMARY OF NET REQUIREMENTS

<u>GENERAL FUND</u>	<u>2006/07</u> <u>Actual</u> £	<u>2007/08</u> <u>Estimate</u> £	<u>2007/08</u> <u>Probable</u> £	<u>2008/09</u> <u>Estimate</u> £
CHILDREN'S CENTRES	1	0	0	0
COMMUNITY ASSOCIATIONS	477,033	839,900	395,560	390,380
COMMUNITY MEALS	172,795	146,680	175,030	142,680
COMMUNITY SAFETY	363,184	246,410	358,630	346,550
COMMUNITY SERVICES GENERAL	920,503	1,230,880	949,910	898,340
OLDER PEOPLES SERVICES ADMIN	0	0	0	0
COMMUNITY TRANSPORT	125,460	115,580	132,870	141,650
GOLF COURSE	246,134	266,820	229,650	237,040
GRANTS TO SUNDRY BODIES	843,078	798,490	814,260	699,780
HOLIDAYS FOR THE ELDERLY	52,729	6,910	28,620	16,720
LEISURE PROMOTIONS & GENERAL	113,843	200,110	107,770	83,390
MUSEUM	408,527	433,310	418,850	387,560
PLAY AND YOUTH SERVICES	1,089,936	1,235,630	1,154,280	1,191,400
PLAY OUT	0	0	0	0
SCHOOL MILK	124,876	121,510	115,300	88,630
SPORTS DEVELOPMENTS	55,798	25,640	57,700	58,890
STEVENAGE LEISURE LTD	1,744,854	2,591,040	1,842,410	1,721,230
Net Cost of Service	6,738,751	8,258,910	6,780,840	6,404,240

ENVIRONMENTAL SERVICES

SUMMARY OF NET REQUIREMENTS

<u>GENERAL FUND</u>	<u>2006/07</u> <u>Actual</u> £	<u>2007/08</u> <u>Estimate</u> £	<u>2007/08</u> <u>Probable</u> £	<u>2008/09</u> <u>Estimate</u> £
ABANDONED VEHICLES	79,876	64,240	54,230	58,780
ALLOTMENTS	58,489	52,410	72,090	94,870
BUILDING CONTROL	223,606	447,350	257,000	275,710
CEMETRIES	146,867	165,970	152,730	151,670
CLOSED CIRCUIT TV	333,777	350,590	323,990	296,920
DEVELOPMENT CONTROL	-17,442	-67,730	-184,110	-46,600
DRAINAGE	68,433	79,430	70,480	76,210
ENVIRONMENTAL HEALTH	366,224	289,340	430,040	419,880
ENVIRONMENTAL MAINTENANCE	1,953,586	2,437,740	2,245,510	2,334,520
ENVIRONMENTAL SERVICES SDUs	346,786	-20	298,900	184,030
HIGHWAY SERVICES	113,425	142,410	73,690	73,610
HOUSEHOLD WASTE SITE	697	0	0	0
LOCAL HIGHWAY SERVICES	263,668	277,640	203,630	208,040
PARKING FACILITIES	53,928	494,530	-35,330	-373,660
PARKS & PLAYING FIELDS	2,953,215	3,422,350	3,100,780	3,096,890
PLANNING POLICY	472,210	528,220	644,610	666,550
PUBLIC TRANSPORT	1,481,846	1,594,440	1,561,660	1,543,400
RECYCLED WASTE	986,698	1,149,770	947,090	1,146,820
REFUSE SERVICES	709,766	1,110,290	1,080,310	1,028,230
REGENERATION	515,085	682,420	639,370	623,230
XMAS ILLUMINATIONS	54,505	67,230	62,610	38,280
Net Cost of Service	11,165,245	13,288,620	11,999,280	11,897,380

HOUSING SERVICES

SUMMARY OF NET REQUIREMENTS

<u>GENERAL FUND</u>	<u>2006/07</u> <u>Actual</u> £	<u>2007/08</u> <u>Estimate</u> £	<u>2007/08</u> <u>Probable</u> £	<u>2008/09</u> <u>Estimate</u> £
STRATEGIC & GENERAL	177,776	290,170	364,130	401,830
HOMELESSNESS	203,770	276,310	248,720	241,230
HOUSING ADVICE CENTRE	107,238	112,350	113,890	110,610
HOUSING IMPROVEMENT GRANTS	534,767	596,620	374,750	370,430
HRA RING FENCING	-1,351,951	-971,610	-968,120	-611,180
PRIVATE HOUSES RENT ALLOWANCES	18,170	13,930	-15,430	11,950
RENT REBATE	721,846	300,110	212,040	399,940
ENVIRONMENTAL HEALTH	612,934	508,310	695,070	655,740
Net Cost of Service	1,024,550	1,126,190	1,025,050	1,580,550

RESOURCES

SUMMARY OF NET REQUIREMENTS

<u>GENERAL FUND</u>	<u>2006/07</u>	<u>2007/08</u>	<u>2007/08</u>	<u>2008/09</u>
	<u>Actual</u>	<u>Estimate</u>	<u>Probable</u>	<u>Estimate</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
COMMERCIAL PROPERTIES	-1,746,181	-833,730	-1,578,970	-1,642,030
CORPORATE PROJECTS	15,444	20,580	18,530	23,530
COUNCIL TAX	563,155	562,710	499,090	552,070
COUNCIL TAX BENEFITS	125,581	173,830	10,260	92,130
ELECTIONS	126,638	134,080	137,250	140,400
ELECTORAL REGISTRATION	83,664	84,640	66,490	90,400
GARAGES	-1,060,788	-584,660	-1,090,230	-1,092,220
HACKNEY CARRIAGES	17,535	28,820	36,950	37,010
INDOOR MARKET GENERAL	-264,698	-215,260	-281,770	-393,160
LAND HOLDINGS	103	90,800	100	100
LOCAL LAND CHARGES	-119,452	-83,350	-71,600	-71,690
LOCAL LICENSING	69,497	74,290	74,740	83,030
MISCELLANEOUS SERVICES	242,243	396,690	192,630	292,150
NON-DOMESTIC RATES	49,614	75,700	73,660	73,980
OUTDOOR MARKET	-9,903	2,200	13,320	10,280
<u>OTHER</u>				
INVESTMENT INCOME	-2,320,130	-2,390,000	-2,504,000	-2,355,000
ASSET MANAGEMENT REVENUE ACC	1,057,419	-4,034,030	805,000	1,075,000
GF REVENUE APPROPRIATION ACC	-4,129,429	-5,090,860	-4,938,800	-5,399,870
CORPORATE & DEMOCRATIC CORE	1,995,792	2,976,180	2,964,920	3,126,190
SUPPORT SERVICE CHARGES	508,627	719,800	825,030	472,220
Net Cost of Service	-4,795,269	-7,891,570	-4,747,400	-4,885,480