

Appendix A

RESOURCES
REVENUE BUDGET 2007-2008

Budget 2006-07 £	Employees £	Running Expenses £	External Income £	Internal Income £	Net Total £
FINANCIAL SERVICES					
99,430 Management	106,280	1,700			107,980
-8,530 Pensions	658,820	20,240	-741,400	-3,800	-66,140
-7,980 Investments	110,910	950	-116,970		-5,110
Corporate Finance & 890,930 Performance Management	793,140	149,650	-30,570	-13,780	898,440
582,050 Audit & Insurance	766,820	45,360	-229,080	-37,360	544,760
793,090 Exchequer / Financial Systems	768,990	271,520	-84,240	-193,540	762,730
-32,480 Payroll	946,290	182,700	-479,580	-512,750	136,660
2,316,510 TOTAL	4,150,250	672,140	-1,681,840	-761,230	2,379,320
INFORMATION & COMMUNICATIONS					
TECHNOLOGY					
1,223,930 Strategic Developments	1,121,957	232,578	-50,000		1,304,535
2,938,800 Strategy & Systems	2,411,327	1,342,900	-192,722	-99,235	3,462,270
3,640,935 Technology Services	2,454,900	1,375,000	-117,920	-107,120	3,604,860
7,803,665 TOTAL	5,988,184	2,950,478	-360,642	-206,355	8,371,665
PROPERTY SERVICES					
269,640 Head of Property & Finance	246,060	48,270	-40		294,290
245,020 Facilities Management	694,120	97,370	-40,320	-495,140	256,030
312,400 Construction & Maintenance	2,140,580	480,580	-210,330	-2,038,180	372,650
653,630 Estates Practice	1,109,250	129,620	-108,570	588,900	622,210
293,060 Business Unit Support	424,970	200,630	-369,540		256,060
1,773,950 TOTAL	4,674,980	956,470	-728,800	-3,101,410	1,801,240
MAINTENANCE OF BUILDINGS					
Centrally Controlled Repair					
2,959,830 & Maintenance		2,984,700			2,984,700
1,837,010 County Hall		2,268,780	-71,180	-108,500	2,089,100
350,040 Other Directly Controlled Properties		662,910	-289,380		373,530
2,640 Travellers Sites		76,310	-76,860		-550
5,149,520 TOTAL		5,992,700	-437,420	-108,500	5,446,780
-170,000 COUNTY FARMS SURPLUS		579,640	-756,130		-176,490
-300,000 INDUSTRIAL PROPERTIES SURPLUS		1,240,000	-1,440,000	-100,000	-300,000
734,700 ADMINISTRATION	721,600	68,140	-26,220		763,520
17,308,345 TOTAL RESOURCES	16,535,014	12,459,568	-5,431,052	-4,277,495	18,286,035