

GENERAL FUND BUDGET

	Budget 2005/2006	Budget 2006/2007
	£	£
HOUSING-GENERAL FUND		
Housing Strategy	166,050	53,640
Enabling	0	45,760
Homelessness	121,160	125,290
Gypsy Site	0	0
Private Landlord Liaison Scheme	4,390	0
	291,600	224,690
COMMUNITY SAFETY & DEVELOPMENT		
Community Safety	97,900	101,350
Perkinsville Office	15,580	14,280
Community Health - Mini Bus	6,900	0
Citizens Advice Bureau	34,860	33,400
Neighbourhood Watch	0	0
Welfare Vehicle	2,720	2,720
Support to CVS	32,260	11,200
Support to Outside Organisations	8,220	8,080
Community (formerly AP) Rooms	10,970	40,910
Special Expenses - CCTV	161,850	111,100
Supporting People-Care for the Elderly	74,120	191,310
Supporting People-Careline	562,780	483,920
Supporting People-Income	-563,320	-565,970
	444,840	432,300
LEISURE		
Leisure Administration	0	35,920
Outdoor Sports Facilities	135,750	119,870
Community Leisure	105,520	105,660
Sports Development	48,720	55,620
Arts Development	57,190	68,060
Durham & Chester-le-Street Lifestyle Initiative	9,390	8,850
Family Initiative Supporting Childrens Health	0	0
Positive Futures Project	3,420	420
Healthy Horizons Project	0	0
Play Services	93,100	102,070
Town Twinning	4,500	4,500
Community Chest	6,380	6,000
Riverside Park	570,270	584,920
Donald Owen Clark Centre	10,560	8,130
Riverside Park Centre	23,820	21,800
Riverside Grounds Maintenance	128,310	138,480
Riverside Training Centre	0	-36,880
Chester-le-Street Leisure Centre	463,130	611,930
Roseberry Grange Golf Complex	10,660	37,530
Community Centres	29,890	30,010
Pelton Fell Hall	24,230	26,880
Church Clocks/ Floodlighting	1,000	1,000
Other Sundry Properties	35,710	31,830
Allotments	5,290	2,960
Selby Cottage Child Care Centre	-12,420	19,750
Community Health	43,230	48,600
Youth Health and Cultural Change	5,210	-3,920
ERIC Project	23,440	23,660
	1,826,300	2,053,650

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REGENERATION		
Strategic Economic Development	9,040	11,050
Business Growth	7,450	6,970
Stella Gill Industrial Estate	-110,700	-82,720
Sacriston Industrial Estate	-39,540	-27,700
Plawsworth Road, Sacriston	1,380	1,740
Industrial Estates Management	40,450	24,720
Mechanics Institute	610	4,520
Market	-4,750	-4,190
Service Strategy and Regulation	7,530	14,950
European Funding	1,310	2,240
Asset Management - District Highways	134,210	95,660
Car Parks	-110,560	-169,890
Asset Management Planning	136,750	83,810
Contaminated Land Strategy	16,050	13,800
Regeneration Administration	0	8,760
SRB	64,520	75,190
European Regional Development Fund	0	25,420
Commercial Support	50,430	100,640
	204,180	184,970
ENVIRONMENTAL HEALTH		
Pest Control	53,190	58,900
Environmental Protection Authorisations	-740	4,110
Occupational Health and Safety	49,730	45,090
Public Health Issues	27,970	25,420
Noise- Domestic	25,360	25,300
Noise- Commercial and Industrial	2,090	6,270
Local Air Quality Strategy	7,190	10,200
Pollution Control	15,360	8,480
Energy Conservation	0	27,500
Private Sector Housing Grants	45,580	-370
Housing Standards Enforcement	27,840	18,790
Hackney Carriage Licences	22,120	9,120
Licences (Ex Hackney Carriage)	100,390	3,960
Licensing Act	0	54,360
Gambling Act	0	23,290
Central Administration	0	52,480
Sustainability (Local Agenda 21)	70,800	51,760
Food Safety	121,160	77,320
Health Promotion	16,590	55,770
Infectious Disease Control	15,150	35,220
Housing Defects	-13,280	-13,280
	586,500	579,690
PLANNING		
Building Control	35,650	26,620
Planning	138,310	124,850
Planning Appeals	13,110	28,980
Planning Administration	0	39,760
District Wide Local Plan	41,620	53,550
Groundwork Trust	15,000	19,610
Sacriston Village Improvements	0	1,780
Great North Forest	9,150	15,890
	252,840	311,040

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ENVIRONMENTAL SERVICES		
Refuse Collection	862,930	870,910
Environmental Management	96,880	118,250
Trade Refuse	-48,170	-55,580
Other Cleaning	680,350	693,330
Enforcement	25,070	69,370
Dog Warden Service	23,920	38,850
Environmental Initiatives	10,630	23,350
Public Conveniences	45,780	51,630
Grounds Maintenance	453,670	486,740
Sacriston Depot/Administration	35,000	89,050
Cemeteries	150,860	154,380
Durham County -Highways Agency	-8,160	-8,160
	2,328,760	2,532,120
REVENUES AND BENEFITS		
Council Tax Benefits	-3,000	-3,000
Rent Allowances	-113,000	-113,000
Non-HRA Rent Rebates	-700	-700
HRA Rent Rebates	-93,000	-93,000
Benefits Administration	274,970	368,830
Cost of Rate Collection (NNDR)	17,190	53,600
Council Tax	470,290	365,780
NNDR-Charitable Relief	21,500	22,060
Revenues & Benefits Management-Administration	0	22,300
Benefits-Administration	0	15,710
Revenues-Administration	0	27,110
	574,250	665,690
FINANCE & ACCOUNTANCY		
Housing Act Advances	0	0
Collection of Water Rates	-105,000	0
Corporate Finance Functions	37,480	71,040
Treasury Management	-24,320	-40,400
Risk Management	34,160	34,890
Insurance	-34,760	-46,480
	-92,440	19,050
PERSONNEL		
Occupational Health	28,100	28,340
Corporate Training	19,380	159,910
Corporate (Staff) Activities	8,720	7,870
Emergency Planning	8,280	16,520
Registrar	260	100
Civic Centre Functions	1,530	1,420
	66,270	214,160
STRATEGY		
Strategic Planning & Management	112,300	167,250
Communication & Public Relations	144,630	133,500
Local Strategy & Consultation	136,630	161,770
Best Value & Performance Management	103,690	123,500
Assistant CEO-Administration	0	8,060
	497,250	594,080

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LEGAL & DEMOCRATIC SERVICES		
Land Charges	-79,940	-67,790
Legal Matters	61,440	35,480
Electoral Registration	39,750	37,820
Elections	43,170	17,990
Democratic Participation	12,660	37,000
Concurrent Functions	2,040	3,110
Civic Expenses	173,390	168,620
Other General Expenses	39,630	46,740
Concessionary Fares	294,300	749,720
Democratic Services-Administration	0	11,800
	586,440	1,040,490
CORPORATE FUNCTIONS		
Corporate & Democratic Core	632,140	732,930
Improvement & Recovery Team	0	0
Rechargeable Pensions	29,880	55,460
Bullion Hall	5,190	5,020
Equalities and Diversity	550	550
	667,760	793,960
Bank Charges / External Audit	144,430	156,310
Democracy	310,720	277,310
Less:		
Contribution from HRA	285,800	277,740
Contribution from Other	38,880	38,880
	130,470	117,000
OTHER		
Salary Savings Contingency & Modern Apprentices	-215,000	-215,000
Central Establishment Savings	-2,700	0
One Off Income	0	0
Income from Previous Years' Grant Adjustments	0	-23,900
Savings from Capitalisation	-298,550	0
Unallocated Support	12,580	-31,240
Capital Accounting Adjustments	-621,330	-890,020
Income from Investment Interest	-200,000	-237,630
Contribution to Reserves-One Off Income	0	23,900
Contribution from Reserves	-130,000	0
	-1,455,000	-1,373,890
TOTAL GENERAL FUND	6,910,020	8,389,000