

**GENERAL FUND BUDGET**

	<b>Budget 2005/2006</b>	<b>Probable 2005/2006</b>
	<b>£</b>	<b>£</b>
<b>HOUSING-GENERAL FUND</b>		
Housing Strategy	166,050	39,910
Enabling	0	17,480
Homelessness	121,160	108,610
Gypsy Site	0	0
Private Landlord Liaison Scheme	4,390	2,730
	<b>291,600</b>	<b>168,730</b>
<b>COMMUNITY SAFETY &amp; DEVELOPMENT</b>		
Community Safety	97,900	93,360
Perkinsville Office	15,580	6,290
Community Health - Mini Bus	6,900	310
Citizens Advice Bureau	34,860	34,790
Neighbourhood Watch	0	0
Welfare Vehicle	2,720	2,510
Support to CVS	32,260	31,880
Support to Outside Organisations	8,220	7,820
Community (formerly AP) Rooms	10,970	33,470
Special Expenses - CCTV	161,850	105,980
Supporting People-Care for the Elderly	74,120	178,340
Supporting People-Careline	562,780	485,080
Supporting People-Income	-563,320	-563,250
	<b>444,840</b>	<b>416,580</b>
<b>LEISURE</b>		
Leisure Administration	0	2,710
Outdoor Sports Facilities	135,750	125,800
Community Leisure	105,520	92,880
Sports Development	48,720	50,360
Arts Development	57,190	58,150
Durham & Chester-le-Street Lifestyle Initiative	9,390	9,440
Family Initiative Supporting Childrens Health	0	0
Positive Futures Project	3,420	3,420
Healthy Horizons Project	0	0
Play Services	93,100	91,470
Town Twinning	4,500	4,500
Community Chest	6,380	6,360
Riverside Park	570,270	561,360
Donald Owen Clark Centre	10,560	9,500
Riverside Park Centre	23,820	23,930
Riverside Grounds Maintenance	128,310	145,900
Riverside Training Centre	0	-37,880
Chester-le-Street Leisure Centre	463,130	566,030
Roseberry Grange Golf Complex	10,660	35,520
Community Centres	29,890	29,930
Pelton Fell Hall	24,230	22,690
Church Clocks/ Floodlighting	1,000	1,000
Other Sundry Properties	35,710	32,620
Allotments	5,290	3,240
Selby Cottage Child Care Centre	-12,420	27,570
Community Health	43,230	38,260
Youth Health and Cultural Change	5,210	-2,970
ERIC Project	23,440	23,110
	<b>1,826,300</b>	<b>1,924,900</b>

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<b>REGENERATION</b>		
Strategic Economic Development	9,040	27,510
Business Growth	7,450	7,240
Stella Gill Industrial Estate	-110,700	-102,650
Sacriston Industrial Estate	-39,540	-37,110
Plawsworth Road, Sacriston	1,380	2,430
Industrial Estates Management	40,450	39,620
Mechanics Institute	610	6,350
Market	-4,750	37,720
Service Strategy and Regulation	7,530	10,740
European Funding	1,310	1,560
Asset Management - District Highways	134,210	104,160
Car Parks	-110,560	-182,680
Asset Management Planning	136,750	52,140
Contaminated Land Strategy	16,050	11,250
Regeneration Administration	0	0
SRB	64,520	38,610
European Regional Development Fund	0	23,110
Commercial Support	50,430	58,380
	<b>204,180</b>	<b>98,380</b>
<b>ENVIRONMENTAL HEALTH</b>		
Pest Control	53,190	65,330
Environmental Protection Authorisations	-740	7,740
Occupational Health and Safety	49,730	40,550
Public Health Issues	27,970	32,090
Noise- Domestic	25,360	28,330
Noise- Commercial and Industrial	2,090	5,210
Local Air Quality Strategy	7,190	9,870
Pollution Control	15,360	7,480
Energy Conservation	0	25,510
Private Sector Housing Grants	45,580	37,380
Housing Standards Enforcement	27,840	20,810
Hackney Carriage Licences	22,120	15,820
Licences (Ex Hackney Carriage)	100,390	-16,190
Licensing Act	0	44,300
Gambling Act	0	25,330
Central Administration	0	10,890
Sustainability (Local Agenda 21)	70,800	52,570
Food Safety	121,160	74,810
Health Promotion	16,590	38,530
Infectious Disease Control	15,150	27,990
Housing Defects	-13,280	-13,280
	<b>586,500</b>	<b>541,070</b>
<b>PLANNING</b>		
Building Control	35,650	11,480
Planning	138,310	77,040
Planning Appeals	13,110	20,010
Planning Administration	0	10,890
District Wide Local Plan	41,620	23,630
Groundwork Trust	15,000	18,160
Sacriston Village Improvements	0	1,500
Great North Forest	9,150	14,050
	<b>252,840</b>	<b>176,760</b>

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<b>ENVIRONMENTAL SERVICES</b>		
Refuse Collection	862,930	858,280
Environmental Management	96,880	98,250
Trade Refuse	-48,170	-49,720
Other Cleaning	680,350	691,070
Enforcement	25,070	53,990
Dog Warden Service	23,920	34,080
Environmental Initiatives	10,630	16,410
Public Conveniences	45,780	40,380
Grounds Maintenance	453,670	448,420
Sacriston Depot/Administration	35,000	56,830
Cemeteries	150,860	147,450
Durham County -Highways Agency	-8,160	-9,720
	<b>2,328,760</b>	<b>2,385,720</b>
<b>REVENUES AND BENEFITS</b>		
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	234,960
Cost of Rate Collection (NNDR)	17,190	66,190
Council Tax	470,290	403,350
NNDR-Charitable Relief	21,500	21,500
Revenues & Benefits Management-Administration	0	0
Benefits-Administration	0	0
Revenues-Administration	0	0
	<b>574,250</b>	<b>516,300</b>
<b>FINANCE &amp; ACCOUNTANCY</b>		
Housing Act Advances	0	0
Collection of Water Rates	-105,000	-91,600
Corporate Finance Functions	37,480	60,620
Treasury Management	-24,320	-27,140
Risk Management	34,160	21,500
Insurance	-34,760	-62,770
	<b>-92,440</b>	<b>-99,390</b>
<b>PERSONNEL</b>		
Occupational Health	28,100	26,100
Corporate Training	19,380	-11,780
Corporate (Staff) Activities	8,720	9,220
Emergency Planning	8,280	14,840
Registrar	260	320
Civic Centre Functions	1,530	1,210
	<b>66,270</b>	<b>39,910</b>
<b>STRATEGY</b>		
Strategic Planning & Management	112,300	201,110
Communication & Public Relations	144,630	133,670
Local Strategy & Consultation	136,630	123,160
Best Value & Performance Management	103,690	136,220
Assistant CEO-Administration	0	0
	<b>497,250</b>	<b>594,160</b>

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<b>LEGAL &amp; DEMOCRATIC SERVICES</b>		
Land Charges	-79,940	-65,240
Legal Matters	61,440	68,380
Electoral Registration	39,750	37,470
Elections	43,170	8,830
Democratic Participation	12,660	39,420
Concurrent Functions	2,040	3,630
Civic Expenses	173,390	170,880
Other General Expenses	39,630	47,300
Concessionary Fares	294,300	297,790
Democratic Services-Administration	0	0
	<b>586,440</b>	<b>608,460</b>
<b>CORPORATE FUNCTIONS</b>		
Corporate & Democratic Core	632,140	726,080
Improvement & Recovery Team	0	0
Rechargeable Pensions	29,880	29,430
Bullion Hall	5,190	4,550
Equalities and Diversity	550	0
	<b>667,760</b>	<b>760,060</b>
Bank Charges / External Audit	144,430	156,390
Democracy	310,720	242,190
Less:		
Contribution from HRA	285,800	281,650
Contribution from Other	38,880	38,880
	<b>130,470</b>	<b>78,050</b>
<b>OTHER</b>		
Salary Savings Contingency & Modern Apprentices	-215,000	0
Central Establishment Savings	-2,700	-40,630
One Off Income	0	-73,930
Income from Previous Years' Grant Adjustments	0	0
Savings from Capitalisation	-298,550	0
Unallocated Support	12,580	-24,010
Capital Accounting Adjustments	-621,330	-824,410
Income from Investment Interest	-200,000	-258,430
Contribution to Reserves-One Off Income	0	51,740
Contribution from Reserves	-130,000	-130,000
	<b>-1,455,000</b>	<b>-1,299,670</b>
<b>TOTAL GENERAL FUND</b>	<b>6,910,020</b>	<b>6,910,020</b>