

SANDWELL METROPOLITAN BOROUGH COUNCIL**GENERAL FUND SUMMARY 2005/06**

Service Targets	Original Budget 2004/2005 £	Forecast Out-turn 2004/2005 £	Original Budget 2005/2006 £
<u>Community & Neighbourhood Service</u>			
Community Safety	0	0	1,493,000
Environment Direct	9,152,000	11,527,000	9,879,000
Environmental Health & Trading Standards	2,981,000	3,012,000	3,628,000
Highways Direct	16,323,000	16,683,000	16,895,000
	28,456,000	31,222,000	31,895,000
<u>Education & Lifelong Learning</u>			
Individual Schools Budget	147,955,000	152,230,000	151,615,000
Inclusion and Access	12,920,700	12,921,000	13,099,000
Schools Improvement	1,898,300	1,898,000	1,944,000
Service Strategy and Resources	23,827,800	25,473,000	33,282,000
Lifelong Learning, Libraries & Culture	16,883,200	17,128,000	17,168,000
	203,485,000	209,650,000	217,108,000
<u>Policy & Corporate Governance</u>			
Corporate Management	1,081,000	1,180,000	1,270,000
Human Resources	4,326,000	4,820,000	3,269,000
Information & Communication Technology	0	4,714,000	4,862,000
Legal & Democratic Services	2,126,000	2,265,000	2,644,000
Performance Management	3,377,000	3,341,000	3,505,000
Sandwell Business Services	8,664,000	4,168,000	5,410,000
Strategic Finance	4,842,000	4,871,000	4,693,000
	24,416,000	25,359,000	25,653,000
<u>Social Inclusion & Health</u>			
Adult Care Services	56,927,000	61,773,000	61,550,000
Childcare Services	26,010,000	25,476,000	29,456,000
	82,937,000	87,249,000	91,006,000
<u>Urban Regeneration</u>			
Housing Services	6,352,000	6,280,000	5,605,000
Corporate Property	6,383,000	6,169,000	6,671,000
Planning & Development	2,610,000	3,057,000	2,871,000
Regeneration Division	5,800,000	5,865,000	3,131,000
West Bromwich Redevelopment	462,000	0	0
	21,607,000	21,371,000	18,278,000
Total Service Targets	360,901,000	374,851,000	383,940,000

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	Original Budget 2004/2005 £	Forecast Out-turn 2004/2005 £	Original Budget 2005/2006 £
Central Items	8,565,400	9,529,000	10,699,000
Capital Charge Adjustment	-33,440,000	-35,251,000	-34,782,000
Revenue Contribution Towards Capital	0	0	0
Contingency	422,000	0	200,000
Total Service Projections	336,448,400	349,129,000	360,057,000
External Interest Payments	24,199,000	23,031,200	23,777,000
Interest / Dividend Receipts	-3,204,000	-3,220,000	-2,660,000
Total Expenditure	357,443,400	368,940,200	381,174,000
Changes in Balances - General	147,000	-324,700	0
Changes in Balances - Services	-936,000	-7,270,000	0
Changes in Balances - Schools	0	-4,275,000	0
Changes in Balances - Earmarked Funds	0	204,000	-85,000
Net Cost of Borough Services	356,654,400	357,274,500	381,089,000
West Midlands Passenger Transport Levy	13,485,200	12,844,300	13,814,900
West Midlands Magistrates Courts	636,800	657,600	65,100
Environment Agency (Flood Defence Levy)	80,600	80,600	83,000
Net Borough Expenditure	370,857,000	370,857,000	395,052,000
Less:			
Revenue Support Grant	209,535,868	209,535,868	213,824,336
National Non Domestic Rate Income	79,579,399	79,579,399	94,978,484
Collection Fund Surplus/Deficit Resulting from:			
Poll Tax	90,000	90,000	18,000
Council Tax	-484,000	-484,000	-494,315
Amount Raised From Council Tax	82,135,733	82,135,733	86,725,495