COPELAND BOROUGH COUNCIL

SUMMARY OF GENERAL FUND ESTIMATES

CHIEF EXECUTIVE AND DIRECTORS

	Page	Cost Code	Actual 2003/04	Initial Budget 2004/05	Revised Budget 2005/06
Holding Accounts:					
Chief Executive and Directors	1.1	12000	315,234	335,116	347,083
Line Functions:					
Best Value	1.2	22203	26,556	13,451	17,500
Corporate Management	1.3	22200	944,945	918,772	1,261,793
National Conferences	1.4	29500	4,912	7,346	7,701
New Initiatives	1.5	22202	67,432	60,866	35,583
			1,043,845	**1,000,435**	**1,322,577**

COPELAND BOROUGH COUNCIL

SUMMARY OF GENERAL FUND ESTIMATES

CUSTOMER SERVICES

	Page	Cost Centre	Actual 2003/04	Initial Budget 2004/05	Revised Budget 2005/06
Holding Accounts (Total Gross Expenditure):					
Head of Customer Services	6.1	38000	108,837	131,043	148,442
Benefits	6.2	38007	653,515	600,943	489,692
Copeland Direct	6.3	25003	0	275,832	562,191
Cash Collection	6.4	38004	255,048	269,783	293,270
Recovery	6.5	38005	125,368	144,128	175,737
Registration	6.6	38003	167,383	188,135	350,370
			1,310,151	**1,609,864**	**2,019,702**
Line Functions (Total Net Expenditure):					
Council Tax Revenues	6.7	38200	362,012	473,555	553,718
NNDR Revenues	6.8	38100	0	73,297	87,681
Housing Benefits	6.9	38301	475,822	258,699	97,764
Council Tax Benefits	6.10	38300	118,645	53,403	(14,840)
			956,479	**858,954**	**724,323**

COPELAND BOROUGH COUNCIL

SUMMARY OF GENERAL FUND ESTIMATES

FINANCE AND BUSINESS DEVELOPMENT

	Page	Cost Centre	Actual 2003/04	Initial Budget 2004/05	Revised Budget 2005/06
Holding Accounts:					
Head of Finance & Business Development	2.1	28500	90,493	104,055	111,504
Accountancy	2.2	28601	508,565	478,884	636,417
Audit	2.3	28700	126,961	125,465	152,222
Fraud	2.4	38010	118,602	130,406	134,116
Business Development	2.5	25000	531,529	554,751	897,750
Public Buildings	2.6	26100	478,300	475,797	478,152
Admin Buildings	2.7	26201	457,507	1,279,927	1,900,566
			2,311,957	**3,149,285**	**4,310,727**
Line Functions:					
Treasury Management	2.8	29300	(860,532)	(1,418,723)	(1,374,080)
Insurances	2.9	29400	4,800	3,881	55,140
Concessions	2.10	29100	324,071	304,149	288,878
Grants	2.11	29000	75,819	66,500	57,000
Subscriptions & Other Miscellaneous	2.12	29200	305,233	25,570	29,211
Capital Charges Admin Costs	2.13	28602	(81)	5,938	0
Community Buildings	2.14	28200	11,078	13,832	9,324
Land Management	2.15	28100	(592,834)	68,793	72,090
			(732,446)	**(930,060)**	**(862,437)**

COPELAND BOROUGH COUNCIL

SUMMARY OF GENERAL FUND ESTIMATES

LEISURE AND ENVIRONMENTAL

	Page	Cost Centre	Actual 2003/04	Initial Budget 2004/05	Revised Budget 2005/06
Holding Accounts (Total Gross Expenditure):					
L & ES Management	7.1	46100	149,999	0	769,247
Leisure Holding Account	7.2	43004	145,169	183,989	229,497
Enforcement & Technical Services	7.3	48200	134,657	176,757	182,812
Waste Management	7.4	48100	557,137	230,825	301,764
Open Spaces	7.5	48000	456,130	365,293	316,819
			1,443,092	**956,864**	**1,800,139**
Line Functions (Total Net Expenditure):					
Building Cleaning	7.6	33300	(10,019)	0	10,333
Landscape Management	7.7	48002-48008, 48010-48014	536,246	632,913	699,981
Allotments & Pigeon Lofts	7.8	48001	21,806	17,905	19,632
Parks Gardens & Open Spaces	7.9	48008	190,715	244,935	216,422
Cemeteries & Crematorium	7.1	48004	75,639	75,440	80,530
Environmental Cleansing	7.11	33000	641,912	740,170	602,027
Refuse Collection & Recycling	7.12	33200	1,160,238	1,262,572	1,638,435
Public Conveniences	7.13	33100	68,281	46,470	51,854
Enforcement	7.14	32700-32703	71,626	46,299	69,583
Footway Lights	7.15	32800	129,877	146,228	189,205
Bus Shelters	7.16	32801	30,366	33,188	21,334
Arts Development	7.17	32100	89,485	106,341	85,605
Leisure Grants	7.18	32600	53,502	53,638	51,830
Sports Centre	7.19	43000	390,920	391,471	469,152
Swim Pool	7.2	43001	461,302	453,950	449,427
Whitehaven Civic Hall	7.21	43002	387,779	251,751	208,026
Cleator Moor Civic Hall	7.22	43005	111,787	140,296	104,278
Sports Development	7.23	43006	53,020	121,410	129,384
Sports Action Zone	7.24	32502	2,762	6,200	(15,776)
Copeland Bowls	7.25	43009	110,997	90,624	85,628
Christmas Lights	7.26	32403	53,725	44,552	41,552
Food Safety	7.27	31100	151,200	161,743	203,457
Occupational Health	7.28	31101	104,165	150,401	115,291
Private Water Supplies	7.29	31103	20,447	15,814	20,827
Pollution	7.3	31200	101,046	96,230	120,991
Noise Control	7.31	31201	34,994	42,398	54,904
Nuisances	7.32	31202	52,461	55,531	67,757
Contaminated Land	7.33	31203	55,769	80,790	93,833
Pest Control	7.34	31300	40,304	29,670	55,113
Coast Protection & Land Drainage	7.35	26002-3	155,422	136,349	97,261
			5,347,774	**5,675,279**	**6,037,876**

COPELAND BOROUGH COUNCIL

SUMMARY OF GENERAL FUND ESTIMATES

LEGAL AND DEMOCRATIC

	Page	Cost Centre	Actual 2003/04	Initial Budget 2004/05	Revised Budget 2005/06
Holding Accounts:					
Legal	3.1	27001	389,521	447,758	481,668
Secretariat	3.2	23500	392,284	358,138	353,227
			781,805	**805,896**	**834,895**
Line Functions:					
Committee Services	3.3	23100	104,821	105,919	100,235
Democratic Representation	3.4	10001	374,657	325,700	287,813
Elections	3.5	27100	91,063	84,499	93,472
Electoral Registration	3.6	27200	69,329	80,847	15,978
Land Charges	3.7	27300	(124,293)	(37,609)	(29,590)
Licensing	3.8	27500	5,630	(39,529)	(75,156)
Civic	3.9	23300	310,740	358,206	406,112
Emergency Planning	3.10	31801	22,302	26,082	32,330
			854,249	**904,115**	**831,194**

COPELAND BOROUGH COUNCIL

SUMMARY OF GENERAL FUND ESTIMATES

NUCLEAR

	Page	Cost Centre	Actual 2003/04	Initial Budget 2004/05	Revised Budget 2005/06
Line Functions (Total Net Expenditure):					
Nuclear	8.1	22201	0	0	101,237
Local Agenda 21	8.2	31700	49,839	30,172	37,212
			49,839	**30,172**	**138,449**

COPELAND BOROUGH COUNCIL

SUMMARY OF GENERAL FUND ESTIMATES

POLICY AND PERFORMANCE

	Page	Cost Centre	Actual 2003/04	Initial Budget 2004/05	Revised Budget 2005/06
Holding Accounts:					
Head of Policy and Performance	4.1	21000	60,618	65,087	92,025
Human Resources	4.2	21110	218,885	202,670	417,953
Policy Unit	4.3	21114	98,900	124,966	191,788
Communications	4.4	22000	60,033	65,738	117,565
Training	4.5	21200	103,102	96,283	84,392
			541,538	**554,744**	**903,723**
Line Functions:					
Joint Neighbourhood Forums	4.6	22206	32,272	13,500	13,500

COPELAND BOROUGH COUNCIL

SUMMARY OF GENERAL FUND ESTIMATES

REGENERATION

	Page	Cost Centre	Actual 2003/04	Initial Budget 2004/05	Revised Budget 2005/06
Holding Accounts (Total Gross Expenditure):					
Regeneration	**5.1**	11000	362,262	381,062	736,867
Development Services	**5.2**	31000	942,693	1,017,258	472,038
Building Control	**5.3**	31400	263,202	283,601	285,474
			1,568,157	**1,681,921**	**1,494,379**
Line Functions (Total Net Expenditure):					
Planning Policy	5.4	11002	22,552	127,192	324,586
Economic Development	5.5	11001	692,499	566,910	766,541
Development Control	5.6	31600	(16,944)	101,932	111,237
Environmental Works & Land Reclamation	5.7	11003	13,358	9,499	25,623
Building Control Fee	5.8	31402	0	(21,698)	(48,500)
Building Control Non-fee	5.9	31401	25,882	125,453	125,158
Conservation	5.10	31500	16,240	48,404	7,092
Access	5.11	31501	14,564	26,157	21,413
Beacon	5.12	32201	477,253	484,822	491,885
TIC	5.13	32202	77,101	93,484	73,427
Community Safety Co-ordinator	5.14	22207	1,688	17,522	20,289
Housing Strategy	5.15	33605	14,663	60,348	9,334
Housing Advice	5.16	35201	9,690	18,463	360
Housing Advances	5.17	33701	269	(1,894)	(1,894)
Private Sector Housing Renewal	5.18	34201	1,076,689	73,976	50,536
Registered Social Landlord	5.19	34203	12,889	14,172	3,604
Homelessness	5.20	35202	10,698	65,401	82,442
Welfare	5.21	35200	53,902	247,567	184,974
			2,502,993	**2,057,710**	**2,248,107**