

FINANCE & SUPPORT
HOLDING ACCOUNT ESTIMATES
2006/07

SUMMARY - ALL DIRECTORATES

	2004/05 ACTUALS	2005/06 ESTIMATE	2006/07 ESTIMATE
	£	£	£
EXPENDITURE			
Employees			
Salaries	19,517,063	20,893,600	21,805,700
Wages	3,142,541	3,479,920	3,729,000
Other Employee Costs	1,183,632	854,420	826,930
Total Employees	23,843,236	25,227,940	26,361,630
Premises	913,112	935,440	1,061,270
Transport Related	1,321,119	628,620	648,020
Supplies and Services	2,309,801	2,357,970	2,424,230
Capital Financing	395,342	587,230	471,900
Total Direct Costs	28,782,610	29,737,200	30,967,050
Support Services			
Interdepartmental Charges	4,198,861	4,239,840	4,345,650
Total Support Services	4,198,861	4,239,840	4,345,650
TOTAL EXPENDITURE	32,981,471	33,977,040	35,312,700
INCOME			
External	-637,028	-633,610	-551,850
Internal	-32,367,622	-33,343,180	-34,713,650
TOTAL INCOME	-33,004,650	-33,976,790	-35,265,500
SURPLUS (-) / DEFICIT TRANSFERRED TO FINANCE & SUPPORT PORTFOLIO	-23,179	250	47,200

CHIEF EXECUTIVE'S DIRECTORATE

	2004/05 ACTUALS	2005/06 ESTIMATE	2006/07 ESTIMATE
	£	£	£
EXPENDITURE			
Employees			
Salaries	1,585,436	1,735,890	1,722,810
Wages	3,467	3,670	3,780
Other Employee Costs	99,304	67,730	82,540
Total Employees	1,688,207	1,807,290	1,809,130
Premises	81,852	90,110	116,540
Transport Related	8,233	6,460	6,630
Supplies and Services	212,173	226,790	234,920
Capital Financing	48,265	88,960	35,280
Total Direct Costs	2,038,730	2,219,610	2,202,500
Support Services			
Interdepartmental Charges	389,020	418,960	404,010
Total Support Services	389,020	418,960	404,010
TOTAL EXPENDITURE	2,427,750	2,638,570	2,606,510
INCOME			
External	-33,902	-13,710	-14,010
Internal	-2,413,451	-2,628,670	-2,604,750
TOTAL INCOME	-2,447,353	-2,642,380	-2,618,760
SURPLUS (-) / DEFICIT TRANSFERRED TO FINANCE & SUPPORT PORTFOLIO	-19,603	-3,810	-12,250

RESOURCES DIRECTORATE

	2004/05 ACTUALS	2005/06 ESTIMATE	2006/07 ESTIMATE
	£	£	£
EXPENDITURE			
Employees			
Salaries	5,142,545	5,409,990	5,853,300
Wages	29,250	31,140	19,740
Other Employee Costs	229,006	148,540	133,020
Total Employees	5,400,801	5,589,670	6,006,060
Premises	356,379	349,980	395,630
Transport Related	87,300	103,030	112,570
Supplies and Services	1,121,431	1,107,850	1,130,910
Capital Financing	176,428	277,860	234,210
Total Direct Costs	7,142,339	7,428,390	7,879,380
Support Services			
Interdepartmental Charges	992,458	929,940	967,750
Total Support Services	992,458	929,940	967,750
TOTAL EXPENDITURE	8,134,797	8,358,330	8,847,130
INCOME			
External	-49,333	-34,150	-44,160
Internal	-8,087,301	-8,320,140	-8,756,540
TOTAL INCOME	-8,136,634	-8,354,290	-8,800,700
SURPLUS (-) / DEFICIT TRANSFERRED TO FINANCE & SUPPORT PORTFOLIO	-1,837	4,040	46,430

COMMUNITY SERVICES DIRECTORATE

	2004/05 ACTUALS	2005/06 ESTIMATE	2006/07 ESTIMATE
	£	£	£
EXPENDITURE			
Employees			
Salaries	11,226,743	12,109,580	12,443,240
Wages	33,163	17,580	13,950
Other Employee Costs	533,603	390,700	337,760
Total Employees	11,793,509	12,517,860	12,794,950
Premises	354,440	361,440	407,090
Transport Related	155,301	182,760	165,610
Supplies and Services	435,592	537,130	528,320
Capital Financing	85,833	130,160	144,940
Total Direct Costs	12,824,675	13,729,350	14,040,910
Support Services			
Interdepartmental Charges	1,898,024	1,890,470	1,869,420
Total Support Services	1,898,024	1,890,470	1,869,420
TOTAL EXPENDITURE	14,722,699	15,619,820	15,910,330
INCOME			
External	-241,334	-283,900	-87,600
Internal	-14,481,995	-15,335,900	-15,822,710
TOTAL INCOME	-14,723,329	-15,619,800	-15,910,310
SURPLUS (-) / DEFICIT TRANSFERRED TO FINANCE & SUPPORT PORTFOLIO	-630	20	20

COMMERCIAL SERVICES DIRECTORATE

	2004/05 ACTUALS	2005/06 ESTIMATE	2006/07 ESTIMATE
	£	£	£
EXPENDITURE			
Employees			
Salaries	1,562,339	1,638,140	1,786,350
Wages	3,076,661	3,427,530	3,691,530
Other Employee Costs	321,719	247,450	273,610
Total Employees	4,960,719	5,313,120	5,751,490
Premises	120,441	133,910	142,010
Transport Related	1,070,285	336,370	363,210
Supplies and Services	540,605	486,200	530,080
Capital Financing	84,816	90,250	57,470
Total Direct Costs	6,776,866	6,359,850	6,844,260
Support Services			
Interdepartmental Charges	919,359	1,000,470	1,104,470
Total Support Services	919,359	1,000,470	1,104,470
TOTAL EXPENDITURE	7,696,225	7,360,320	7,948,730
INCOME			
External	-312,459	-301,850	-406,080
Internal	-7,384,875	-7,058,470	-7,529,650
TOTAL INCOME	-7,697,334	-7,360,320	-7,935,730
SURPLUS (-) / DEFICIT TRANSFERRED TO FINANCE & SUPPORT PORTFOLIO	-1,109	0	13,000

OTHER HOLDING ACCOUNTS

	2004/05 ACTUALS	2005/06 ESTIMATE	2006/07 ESTIMATE
	£	£	£
OFFICES			
Appletree Court	567,286	536,870	578,470
Town Hall, Lymington	377,531	406,920	422,860
New Milton Offices	50,355	49,220	50,410
Ringwood Offices	109,731	109,770	117,660
Hythe Local Presence	6,922	2,150	9,290
Totton Local Presence	12,040	12,340	18,650
Fordingbridge Presence	19,648	21,120	23,060
	1,143,513	1,138,390	1,220,400
Income			
External	-184,626	-119,360	-119,810
Internal	-921,702	-941,420	-1,070,840
TOTAL INCOME	-1,106,328	-1,060,780	-1,190,650
SURPLUS (-) / DEFICIT TRANSFERRED TO FINANCE & SUPPORT PORTFOLIO			
	37,185	77,610	29,750
DEPOTS			
Claymeadow Depot	50,871	49,700	54,600
Marsh Lane Depot	146,757	147,310	164,060
Ringwood Depot	8,242	8,930	11,200
Sturt Pond Depot	13,548	12,710	13,050
	219,418	218,650	242,910
Income			
Internal	-206,516	-218,900	-228,530
TOTAL INCOME	-206,516	-218,900	-228,530
SURPLUS (-) / DEFICIT TRANSFERRED TO FINANCE & SUPPORT PORTFOLIO			
	12,902	-250	14,380
CORPORATE COSTS (Reallocated)			
Employee Charges	1,430,317	1,479,140	1,454,670
Premises	6,120	6,350	7,200
Supplies & Services	256,103	282,650	296,940
Capital Financing	280,498	514,050	501,780
	1,973,038	2,282,190	2,260,590