

APPENDIX B

SUMMARY OF ESTIMATES 2003/04

| SERVICE | 2003/04 EXPENDITURE £ | 2003/04 INCOME £ | 2003/04 NET EXPENDITURE £ |
|--|-----------------------------|------------------------|---------------------------------|
| EDUCATION | 151,244,570 | -25,352,570 | 125,892,000 |
| CHIEF EXECUTIVE'S | 10,029,577 | -2,421,409 | 7,608,168 |
| HEALTH AND CONSUMER SERVICES | 2,926,980 | -366,980 | 2,560,000 |
| ENVIRONMENT HIGHWAYS ROADS & TRANSPORT | 20,604,350 | -3,268,560 | 17,335,790 |
| HOUSING (GENERAL FUND) | 32,090,170 | -29,660,170 | 2,430,000 |
| PLANNING & DEVELOPMENT | 2,835,400 | -1,080,330 | 1,755,070 |
| REGENERATION PARTNERSHIPS | 7,517,660 | -6,359,250 | 1,158,410 |
| ARTS LIBRARIES AND CULTURAL SERVICES | 5,515,000 | -493,000 | 5,022,000 |
| SOCIAL SERVICES | 90,264,290 | -31,139,020 | 59,125,270 |
| OPEN SPACES RECREATION AND SPORT | 10,489,730 | -2,280,530 | 8,209,200 |
| GENERAL FINANCE | -27,848,812 | -6,995,000 | -34,843,812 |
| LAND AND PROPERTY | 3,091,940 | -2,251,290 | 840,650 |
| HOUSING REVENUE ACCOUNT | 96,217,000 | -96,217,000 | 0 |
| THAMES GATEWAY LONDON PARTNERSHIP | 1,523,500 | -1,523,500 | 0 |
| CONTINGENCY | 1,913,000 | 0 | 1,913,000 |
| TOTAL REQUIREMENTS LONDON BOROUGH OF BARKING AND DAGENHAM | 408,414,355 | -209,408,609 | 199,005,746 |
| LEVIES AND PRECEPTS CHARGEABLE TO S.S.A. | | | |
| EAST LONDON WASTE AUTHORITY | 4,819,000 | 0 | 4,819,000 |
| LEE VALLEY REGIONAL PARK AUTHORITY | 139,406 | 0 | 139,406 |
| LONDON PENSION FUND AUTHORITY | 166,989 | 0 | 166,989 |
| ENVIRONMENT AGENCY | 794,300 | 0 | 794,300 |
| G.L. MAGISTRATES COURT AUTHORITY | 274,559 | 0 | 274,559 |
| BUDGET REQUIREMENT | 414,608,609 | -209,408,609 | 205,200,000 |

LOCAL GOVERNMENT FINANCE FOR 1992 SECTION 3(2) SECTION 2(3) SECTION 2(1)

CALCULATION OF NET LEVY ON COLLECTION FUND:-

| | | |
|---|-------|-------------|
| EXPENDITURE AS ABOVE | A | 205,200,000 |
| LESS: | | |
| REVENUE SUPPORT GRANT | | 113,682,250 |
| CONTRIBUTION FROM NNDR POOL | | 48,115,510 |
| ESTIMATE SURPLUS ON COLLECTION FUND | | 622,836 |
| | B | 162,430,596 |
| NET CHARGEABLE TO LOCAL GOVERNMENT | (A-B) | 42,769,404 |