

EDUCATION
SUMMARY OF ESTIMATES 2003/2004

	EXPENDITURE				INCOME			
	2001/02 ACTUALS	2002/03 ESTIMATE	2003/04 REVISED	2003/04 ESTIMATE	2001/02 ACTUALS	2002/03 ESTIMATE	2003/04 REVISED	2003/04 ESTIMATE
SCHOOLS DELEGATED FUNDS								
Primary Schools (BA)	53,413,194	57,094,930	57,223,050	62,460,570	-140,567	-51,578	-34,400	-53,2
Secondary Schools (BB)	45,547,393	47,414,462	47,989,000	50,890,200	-428,538	-6,081,484	-6,090,560	-6,385,6
Special Needs - Schools & Services (BC)	11,842,482	11,880,672	13,999,010	13,106,300	-251,639	-294,389	-341,590	-309,1
School Meals Service (BD)	4,209,700	3,885,294	3,799,470	4,079,500	-4,065,507	-3,722,933	-3,644,840	-3,916,2
School Funds Balances (BS)		0	0	0	0	0	0	
EDUCATION GRANT PROGRAMMES								
Standards Fund Grant Programme (BR)		245,000	0	0		-245,000	0	
Other Education grant programmes (BF)	16,674,974	11,011,182	21,961,030	11,873,000	-14,362,317	-8,170,796	-18,808,640	-9,274,0
EARLY YEARS AND NURSERIES (BG)	843,410	2,153,088	2,061,350	2,169,100	-843,410	-2,153,088	-2,050,560	-2,169,1
CONTINUING EDUCATION								
Barking Adult College (BJ)	2,076,319	1,730,495	2,799,450	1,834,300	-1,915,205	-1,517,009	-2,395,080	-1,304,9
Barking & Dagenham Training Unit (BK)	934,351	872,183	849,310	915,800	-607,554	-502,089	-477,100	-545,4
Student Awards and Pensions (BL)	1,294,057	1,515,791	1,258,370	1,621,900	-427,100	-655,431	-430,920	-705,4
YOUTH AND COMMUNITY SERVICE (BM)	2,158,231	2,133,873	2,307,400	2,293,900	-458,256	-382,925	-546,180	-401,4
OTHER SERVICES								
Education Support Services (BP)		7,918,386	7,685,150	8,510,200		-10,500	-10,000	-11,0
Education Transport Services (BV)		2,366,175	2,295,800	2,460,800		-252,000	-247,200	-277,2
Service, Strategy & Regulation (BU)		0	0	0		0	0	
Miscellaneous Projects (BW)		0	0	0		0	0	
TOTAL	138,994,111	150,221,529	164,228,390	162,215,570	-23,500,093	-24,039,219	-35,077,070	-25,352,5
LESS INCOME	-23,500,093	-24,039,219	-35,077,070	-25,352,570				
LESS SUPPORT SERVICES RECHARGED	-10,030,944	-10,030,944	-9,980,950	-10,971,000				
NET EXPENDITURE	115,494,018	116,151,366	119,170,370	125,892,000				

CHIEF EXECUTIVE'S DEPARTMENT
SUMMARY OF ESTIMATES 2003/2004

	EXPENDITURE				INCOME				
	2001/02	2002/03	2003/04		2001/02	2002/03	2003/04	2004/05	
	ACTUALS	ESTIMATE	ESTIMATE	ESTIMATE	ACTUALS	ESTIMATE	REVISD	ESTIMATE	
	£	£	£	£	£	£	£	£	
Chief Executive's Office (CA)	281,374	308,690	308,690	323,240	-524	0	0	0	
Corporate Human Resources (CB)	2,997,540	3,097,570	2,951,190	3,139,900	-20,160	-47,330	-47,330	-	
Legal and Democratic Services (CC)	4,545,180	4,169,210	5,436,740	4,735,320	-756,014	-840,960	-840,900	-	
Policy and Review (CD)	4,467,641	4,350,605	3,309,785	3,496,080	-282,923	-233,540	-233,540	-	
Grants to Voluntary Bodies and Charities (CE)	1,623,336	1,585,310	1,693,640	1,753,060	0	0	0	0	
Chief Executive's Central Support (CF)	395,094	290,410	390,410	390,030	0	0	0	0	
Corporate and Democratic Core (Corporate Management & Democratic Representation) (CG)	4,381,166	4,593,100	4,665,070	4,964,020	0	0	0	0	
Holding Account (CX)	3,412	0	0	0	0	0	0	0	
Borough Finance Division (MB)	14,642,512	14,183,760	14,577,832	17,238,743	-899,673	-837,570	-837,570	-1	
TOTAL	33,337,256	32,578,655	33,333,357	36,040,393	-1,959,294	-1,959,400	-1,959,340	-2	
LESS INCOME	-1,959,294	-1,959,400	-1,959,340	-2,421,409					
LESS EXPENDITURE RECHARGED TO OTHER ACCOUNTS	-24,001,711	-23,281,565	-23,642,877	-26,010,816					
NET EXPENDITURE	7,376,251	7,337,690	7,731,140	7,608,168					

E
HEALTH & CONSUMER SERVICES
SUMMARY OF ESTIMATES 2003/2004

	EXPENDITURE			INCOME				
	2001/02	2002/03	2003/04	2001/02	2002/03	2003/04		
ACTUALS	ESTIMATE	REVISED	ESTIMATE	ACTUALS	ESTIMATE	ESTIMATE		
£	£	£	£	£	£	£		
Health & Consumer Services (ED)	2,758,701	2,615,600	2,761,570	2,926,980	-295,349	-220,600	-198,350	-366,980
TOTAL	2,758,701	2,615,600	2,761,570	2,926,980	-295,349	-220,600	-198,350	-366,980
LESS INCOME	-295,349	-220,600	-198,350	-366,980				
NET EXPENDITURE	2,463,352	2,395,000	2,563,220	2,560,000				

F
ENVIRONMENT HIGHWAYS ROADS AND TRANSPORT
SUMMARY OF ESTIMATES 2003/2004

	EXPENDITURE				INCOME			
	2001/02	2002/03	2003/04		2001/02	2002/03	2003/04	
	ACTUALS	ESTIMATE	REVISED	ESTIMATE	ACTUALS	ESTIMATE	REVISED	ESTIMATE
	£	£	£	£	£	£	£	£
Public Conveniences (FA)	349,595	392,940	392,310	438,700	-40	-6,000	-6,000	
Refuse Collection (FB)	4,691,483	3,035,440	3,077,900	3,338,810	-468,847	-474,570	-494,570	
Cleansing Services (FC)	0	2,439,360	2,197,720	2,580,150	0	-5,050	-38,350	
Vehicle Fleet Management (FD)	4,295,868	4,418,140	4,456,250	5,508,860	-193	0	0	
Waste Disposal (FE)	1,022,412	138,000	138,000	261,480	-483,422	-138,000	-138,000	
Sewerage/Sewage Disposal (FF)	154,701	288,190	335,180	765,500	-25,754	-18,390	-18,390	
Civic Amenity Site (FG)	0	285,150	551,850	99,700	0	-79,730	-201,730	
Traffic Management & Control (FH)	451,254	396,390	396,390	541,620	0	-1,270	-1,270	
Off & On Street Parking (FK)	1,691,414	1,811,550	1,794,630	1,847,330	-1,047,879	-1,118,210	-1,128,210	
Road Safety (FL)	467,664	535,210	525,210	500,580	0	0	0	
Technical Services Support (FM)	19,386	0	0	0	0	0	0	
Fritlands Depot Account (FN)	588,115	545,660	577,250	539,380	-16,800	-21,750	-21,750	
Departmental Internal Support (FP)	1,883,285	1,688,090	1,688,090	1,575,580	-236	0	0	
Technical Division Support (FR)	3,856,897	3,993,380	3,965,920	3,573,560	-9,825	0	0	
Environmental Management Support (FS)	2,308,518	2,107,490	2,267,030	3,214,510	0	0	0	
Registrar of Births, Deaths & Marriages, Emergency Planning & Security Services & Municipal Buildings (FW)	4,067,208	3,934,780	3,952,260	4,476,090	-236,475	-283,970	-183,970	
A13 Trunk Road (FT)	0	0	0	0	0	0	0	
Highway Maintenance (FX)	7,133,060	7,006,030	7,539,880	9,215,070	-352,908	-285,500	-274,800	
Former Direct Service Organisations (FY)	10,307,373	9,947,960	10,037,500	10,453,830	-143,915	-15,000	-206,700	
TOTAL EXPENDITURE	43,288,233	42,963,760	43,893,370	48,930,750	-2,786,294	-2,447,440	-2,713,740	-3
LESS INCOME	-2,786,294	-2,447,440	-2,713,740	-3,268,560	0	0	0	
LESS EXPENDITURE RECHARGED TO OTHER ACCOUNTS	-26,110,655	-25,735,320	-25,805,300	-28,326,400	0	0	0	
NET EXPENDITURE	14,391,284	14,781,000	15,374,330	17,335,790	-1	0	0	

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**HOUSING - GENERAL FUND ACCOUNT
SUMMARY OF ESTIMATES 2003/2004**

APPENDIX E

	EXPENDITURE				INCOME			
	2001/02 ACTUALS £	2002/03 ESTIMATE £	2003/04 REVISED ESTIMATE £	2003/04 ESTIMATE £	2001/02 ACTUALS £	2002/03 ESTIMATE £	2003/04 REVISED ESTIMATE £	2003/04 ESTIMATE £
General Housing (GA) Housing Benefits (GB)	1,957,577 60,743,128	2,280,860 64,432,340	2,659,340 65,462,840	3,261,170 67,776,630	-91,231 -24,932,458	-237,850 -25,777,000	-237,850 -26,709,000	-931,177 -28,829,000
TOTAL	62,700,705	66,713,200	68,122,180	71,037,800	-25,023,689	-26,014,850	-26,946,850	-29,660,177
LESS INCOME	-25,023,689	-26,014,850	-26,946,850	-29,660,170				
LESS EXPENDITURE RECHARGED TO OTHER ACCOUNTS	-35,810,670	-38,685,340	-38,753,840	-38,947,630				
NET EXPENDITURE	1,866,346	2,043,010	2,421,490	2,430,000				

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H (ABEKM)

PLANNING AND DEVELOPMENT SUMMARY OF ESTIMATES 2003/2004

	EXPENDITURE				INCOME				
	2001/02 ACTUALS	2002/03 ESTIMATE	2003/04 REVISED	2003/04 ESTIMATE	2001/02 ACTUALS	2002/03 ESTIMATE	2003/03 REVISED	2003/04 ESTIMATE	
Planning - General & Strategy (HA)	£ 1,943,713	£ 1,998,950	£ 1,934,940	£ 2,028,010	£ -586,154	£ -499,980	£ -549,980	£ -	
Barking Reach (HB)	£ 408,957	£ 371,260	£ 371,260	£ 274,690	£ 0	£ 0	£ 0	£ -	
Building Control, Development Control & Forward Planning (HE)	£ 1,705,163	£ 1,941,220	£ 2,011,620	£ 2,243,350	£ 0	£ 0	£ 0	£ -	
Barking & Other Street Markets (HM)	£ 577,346	£ 667,200	£ 604,340	£ 638,180	£ -507,465	£ -507,000	£ -507,000	£ -	
TOTAL EXPENDITURE	£ 4,635,179	£ 4,978,630	£ 4,922,160	£ 5,184,230	£ -1,093,619	£ -1,006,980	£ -1,056,980	£ -1	
LESS INCOME	£ -1,093,619	£ -1,006,980	£ -1,056,980	£ -1,080,330					
LESS EXPENDITURE RECHARGED TO OTHER ACCOUNTS	£ -1,775,044	£ -2,101,420	£ -2,108,960	£ -2,348,830					
NET EXPENDITURE	£ 1,766,516	£ 1,870,230	£ 1,756,220	£ 1,755,070					

NET EXPENDITURE

H (CDHJKTLNPSR)

REGENERATION PARTNERSHIPS SUMMARY OF ESTIMATES 2003/2004

	EXPENDITURE				INCOME			
	2001/02 ACTUALS	2002/03 ESTIMATE	2003/04 REVISED	2003/04 ESTIMATE	2001/02 ACTUALS	2002/03 ESTIMATE	2003/03 REVISED	2003/04 ESTIMATE
	£	£	£	£	£	£	£	£
Roding Valley & East Thames-side SRB Partnerships and A13 Artscape (HC)	1,337,332	531,955	508,575	354,420	-873,734	-100,500	-98,000	-100,
Thames Gateway London Partnership LBBD Contribution (HD)	321,995	384,440	394,440	355,190	0	0	0	
Employment & Training ESF Projects (HH)	162,688	459,149	339,849	380,530	-1,317	-139,300	-20,000	-202,
Heart of Thames Gateway Support (HL)	1,673,682	1,473,479	492,796	370,270	-1,422,294	-1,079,343	0	-951,
Heart of Thames Gateway Projects (HK)	0	0	3,301,368	951,250	0	0	-3,361,368	-577,
Heart of Thames Gateway Single Prog (HT)	0	0	303,800	577,000	0	0	-303,800	
Sure Start Under 4's Partnership Thames View (HL)	93,081	673,000	473,000	597,000	-93,081	-673,000	-473,000	-697,
Neighbourhood Renewal Fund (HN)	155,732	3,650,000	1,768,699	1,882,000	-155,732	-3,650,000	-1,768,699	-1,882,
Sure Start Under 4's Partnership Marks Gate (HP)	74,381	300,000	150,000	450,000	-74,381	-300,000	-150,000	-450,
Intensive Surveillance and Supervision (HS)	0	0	125,000	700,000	0	0	-125,000	-700,
Childrens Fund (HR)	0	0	300,000	900,000	0	0	-300,000	-900,
TOTAL EXPENDITURE	3,818,891	7,472,023	8,147,527	7,517,660	-2,620,539	-5,942,143	-6,599,867	-6,359,
LESS INCOME	-2,620,539	-5,942,143	-6,599,867	-6,359,250				
LESS EXPENDITURE RECHARGED TO OTHER ACCOUNTS	0	0	0	0				
NET EXPENDITURE	1,198,352	1,529,880	1,547,660	1,158,410				

ARTS LIBRARIES & CULTURAL SERVICES
SUMMARY OF ESTIMATES 2003/2004

	EXPENDITURE				INCOME			
	2001/02 ACTUALS	2002/03 ESTIMATE	2003/04 REVISED	2003/04 ESTIMATE	2001/02 ACTUALS	2002/03 ESTIMATE	2003/03 REVISED	2003/04 ESTIMATE
	£	£	£	£	£	£	£	£
Libraries Service (JA)		3,611,517	3,721,713	4,060,000		-116,000	-116,000	-160,000
Museum Service (JB)		330,429	353,000	367,000		-33,000	-43,000	-34,000
Other Catering (JC)		527,000	527,000	554,000		0	0	0
Eastbury Manor House (JD)		268,000	268,000	287,000		-30,000	-30,000	-90,000
Arts Development (JE)		132,000	152,200	137,000		-28,000	-28,000	-28,000
Butler Court (JF)		190,160	191,000	206,000		-176,000	-176,000	-176,000
Broadway Theatre (JG)		283,607	284,000	350,000		0	0	0
Heritage (JH)		58,000	73,000	70,000		0	-5,000	-5,000
Corporate Web-Site (JJ)		64,000	64,000	64,000		0	0	0
TOTAL	0	5,464,713	5,633,913	6,095,000	0	-383,000	-398,000	-493,000
LESS INCOME	0	-383,000	-398,000	-493,000				
LESS EXPENDITURE RECHARGED TO OTHER ACCOUNTS		-567,000	-567,000	-580,000				
NET EXPENDITURE	0	4,514,713	4,668,913	5,022,000				

K

**SOCIAL SERVICES
SUMMARY OF ESTIMATES 2003/04**

APPENDIX E

	EXPENDITURE				INCOME			
	2001/02 ACTUALS £	2002/03 ESTIMATE £	2002/03 REVISED £	2003/04 ESTIMATE £	2001/02 ACTUALS £	2002/03 ESTIMATE £	2002/03 REVISED £	2003/04 ESTIMATE £
CHILDREN AND FAMILIES SERVICES								
Residential Care Providers (KA)	7,733,579	5,872,510	6,172,180	8,015,920	-952,611	0	-397,200	-1,605,800
Other Care Providers (KB)	18,406,985	16,371,570	17,331,020	20,029,110	-15,564,786	-13,216,660	-14,201,510	-15,842,877
Commissioning and Social Work (KB)	3,438,080	3,215,600	4,851,360	5,789,400	-667,070	0	-1,067,800	-1,380,460
OLDER PERSONS SERVICES								
Residential Care Providers (KC)	16,379,511	11,903,460	18,319,000	17,245,450	-5,274,775	-1,446,080	-6,616,280	-3,905,910
Other Care Providers (KD)	12,154,146	13,256,180	13,591,330	14,356,440	-1,168,341	-1,241,180	-1,470,680	-1,475,960
Assessment and Care Management (KD)	2,884,426	2,605,820	3,101,160	4,598,210	-152,540	0	-277,210	-772,030
PHYSICAL DISABILITY								
Residential Care Providers (KE)	841,050	1,234,140	1,287,140	978,800	-72,963	-48,920	-101,920	-276,780
Other Care Providers (KF)	3,528,228	3,281,130	3,472,800	3,585,320	-181,481	-128,790	-157,340	-131,450
Assessment and Care Management (KF)	1,001,213	1,115,950	1,187,430	1,256,580	-71,615	0	-40,000	-161,490
LEARNING DISABLED								
Residential Care Providers (KG)	3,081,584	2,726,270	5,328,220	6,240,030	-754,547	-136,550	-2,738,500	-3,349,800
Other Care Providers (KH)	2,448,425	2,464,770	2,455,720	2,586,380	-250,733	-84,150	-215,250	-161,490
Assessment & Care Management (KH)	458,566	344,840	516,330	615,800	-65,347	0	-90,000	-15,000
MENTAL HEALTH								
Residential Care Providers (KJ)	666,139	638,560	1,006,080	1,494,520	-146,114	-30,490	-128,830	-479,300
Other Care Providers & Purchasing (KK)	758,656	774,810	570,580	659,810	-151,322	-14,810	-92,060	-107,150
Assessment & Care Management (KK)	1,577,955	1,713,400	1,725,700	1,879,870	-942,912	-876,150	-886,050	-1,009,510
Support Services & Management (KN)	188,954	169,000	276,400	428,360	-188,954	-169,000	-297,000	-428,360
Service Strategy & Regulation (KT)	497,558	266,770	307,370	411,150	-276	0	0	-94,010
TOTALS	76,045,055	67,954,780	81,499,820	90,161,150	-26,606,387	-17,492,780	-28,777,630	-31,035,880
LESS INCOME	-26,606,387	-17,492,780	-28,777,630	-31,035,880				
NET EXPENDITURE	49,438,668	50,462,000	52,722,190	59,125,270				

NET EXPENDITURE

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**PARKS RECREATION AND SPORTS
SUMMARY OF ESTIMATES 2003/2004**

APPENDIX E

	EXPENDITURE				INCOME				
	2001/02	2002/03	2003/04	2001/02	2002/03	2003/04	2001/02	2002/03	2003/04
	ACTUALS	ESTIMATE	REVISSED	ACTUALS	ESTIMATE	REVISSED	ESTIMATE	ESTIMATE	ESTIMATE
	£	£	£	£	£	£	£	£	£
Parks & Open Spaces (LA)	3,771,873	3,823,670	3,876,290	4,107,050	-148,994	-156,470	-156,470	-156,470	-
Cemeteries (LB)	752,357	857,980	857,210	863,070	-330,220	-313,870	-313,870	-313,870	-
Allotments (LC)	34,757	38,470	38,470	42,270	-2,422	-2,000	-2,000	-2,000	-
Sports Centres & Broadway Theatre (LH)	3,770,596	3,552,090	2,664,390	3,533,080	-91,673	-89,010	-89,010	-89,010	-
General Entertainments, Dagenham Town Show and Barking Carnival (LK)	318,289	348,970	348,970	326,150	-69,918	-74,000	-74,000	-74,000	-
Recreation and Parks Management Support Costs (LN)	0	0	0	0	0	0	0	0	0
Recreation and Parks Division Departmental Support (LP)	1,106,009	956,160	1,016,160	1,251,770	0	0	0	0	0
Recreation Development (LR)	340,870	325,650	316,670	332,300	-28,935	-26,480	-17,500	-17,500	-
Former Direct Service Organisation Trading Accounts (LT)	7,118,568	7,244,660	7,244,660	7,787,360	-1,270,055	-1,347,360	-1,347,360	-1,347,360	-1,
TOTAL EXPENDITURE	17,213,319	17,147,650	16,362,820	18,243,050	-1,942,217	-2,009,190	-2,000,210	-2,000,210	-2,
LESS INCOME	-1,942,217	-2,009,190	-2,000,210	-2,280,530	-7,753,320				
LESS EXPENDITURE RECHARGED TO OTHER ACCOUNTS	-6,918,567	-6,994,460	-7,054,460						
NET EXPENDITURE	8,352,535	8,144,000	7,308,150	8,209,200					

LAND AND PROPERTY
SUMMARY OF ESTIMATES 2003/04

	EXPENDITURE			INCOME		
	2001/02 ACTUALS £	2002/03 ESTIMATE £	2003/04 REVISED ESTIMATE £	2001/02 ACTUALS £	2002/03 ESTIMATE £	2003/04 REVISED ESTIMATE £
Land Holdings (PA)	521,739	444,410	460,700	1,532	0	0
Property Information Management (PB)	285,881	74,320	0	0	0	0
Dagenham Heathway Properties (PC)	155,571	170,830	223,130	-125,704	-155,880	-155,880
Roycraft House (PD)	426,496	341,710	406,230	-107,264	-48,740	-48,740
Vicarage Field (PE)	90,358	94,230	94,230	-87,350	-87,350	-87,350
Other Industrial Areas & Estates (PG)	275,479	290,190	288,390	-483,884	-466,760	-466,760
Miscellaneous Properties (PK)	288,385	385,960	378,050	-365,858	-383,440	-383,440
Housing Revenue Account Commercial Properties (PL)	390,569	420,650	422,390	-1,160,409	-1,106,320	-1,106,320
Barking Reach (PM)	85,296	74,630	74,630	0	0	0
Roding Barrage (PP)	379,653	448,910	452,360	0	0	0
Property Services Team (PS)	0	0	0	0	0	0
TOTAL	2,899,427	2,745,840	2,800,110	-2,328,937	-2,248,490	-2,248,490
LESS INCOME	-2,328,937	-2,248,490	-2,248,490	-2,251,290	-2,251,290	-2,251,290
ADD SURPLUS TRANSFERRED TO HOUSING REVENUE ACCOUNT	769,840	685,670	683,930	595,040	595,040	595,040
LESS RECHARGES TO OTHER ACCOUNTS	-144,602	-159,730	-159,730	-1,286,670	-1,286,670	-1,286,670
NET EXPENDITURE	1,195,728	1,023,290	1,075,820	840,650	840,650	840,650

MA

GENERAL FINANCE
SUMMARY OF ESTIMATES 2003/04

APPENDIX E

	EXPENDITURE				INCOME				
	2001/02 ACTUALS £	2002/03 ESTIMATE £	2003/04 REVISED ESTIMATE £	2003/04 ESTIMATE £	2001/02 ACTUALS £	2002/03 ESTIMATE £	2003/03 REVISED ESTIMATE £	2003/04 ESTIMATE £	
General and Capital Financing & Interest Receipts (MA)	-18,761,812	-26,051,490	-26,004,090	-27,848,812	-10,949,279	-11,645,000	-15,662,515	-6,995,000	
TOTAL	-18,761,812	-26,051,490	-26,004,090	-27,848,812	-10,949,279	-11,645,000	-15,662,515	-6,995,000	
LESS INCOME	-10,949,279	-11,645,000	-15,662,515	-6,995,000					
LESS EXPENDITURE RECHARGED TO OTHER ACCOUNTS	0	0	0	0					
NET EXPENDITURE	-29,711,091	-37,696,490	-41,666,605	-34,843,812					

LAND AND PROPERTY
SUMMARY OF ESTIMATES 2003/04

	EXPENDITURE				INCOME				
	2001/02	2002/03	2003/04	2001/02	2002/03	2003/04	2001/02	2002/03	2003/04
	ACTUALS	ESTIMATE	REVISED	ACTUALS	ESTIMATE	REVISED	ESTIMATE	REVISED	ESTIMATE
Land Holdings (PA)	521,739	444,410	460,700	815,420	1,532	0	0	0	0
Property Information Management (PB)	285,881	74,320	0	0	0	0	0	0	0
Dagenham Heathway Properties (PC)	155,571	170,830	223,130	167,000	-125,704	-155,890	-155,890	-155,890	-
Roycraft House (PD)	426,496	341,710	406,230	424,410	-107,264	-48,740	-48,740	-48,740	-
Vicarage Field (PE)	90,358	94,230	94,230	97,100	-87,350	-87,350	-87,350	-87,350	-
Other Industrial Areas & Estates (PG)	275,479	290,190	288,390	275,620	-483,884	-466,760	-466,760	-466,760	-
Miscellaneous Properties (PK)	288,385	385,960	378,050	337,860	-365,858	-383,440	-383,440	-383,440	-
Housing Revenue Account	390,569	420,650	422,390	640,150	-1,160,409	-1,106,320	-1,106,320	-1,106,320	-1,106,320
Commercial Properties (PL)									
Barking Reach (PM)	85,296	74,630	74,630	93,880	0	0	0	0	0
Roding Barrage (PP)	379,653	448,910	452,360	0	0	0	0	0	0
Property Services Team (PS)	0	0	0	932,130	0	0	0	0	0
TOTAL	2,899,427	2,745,840	2,800,110	3,783,570	-2,328,937	-2,248,490	-2,248,490	-2,248,490	-2,248,490
LESS INCOME	-2,328,937	-2,248,490	-2,248,490	-2,251,290					
ADD SURPLUS TRANSFERRED TO HOUSING REVENUE ACCOUNT	769,840	685,670	683,930	595,040					
LESS RECHARGES TO OTHER ACCOUNTS	-144,602	-159,730	-159,730	-1,286,670					
NET EXPENDITURE	1,195,728	1,023,290	1,075,820	840,650					

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HOUSING - REVENUE ACCOUNT
SUMMARY OF ESTIMATES 2003/2004

	EXPENDITURE				INCOME			
	2001/02 ACTUALS £	2002/03 ESTIMATE £	2002/03 REVISED £	2003/04 ESTIMATE £	2001/02 ACTUALS £	2002/03 ESTIMATE £	2002/03 REVISED £	2003/04 ESTIMATE £
HRA ALL CODES (RA00)								
Building Services DSO (RDZY)	91,662,078	95,818,000	95,730,000	96,217,000	-91,662,078	-95,818,000	-95,730,000	-96,217,000
Joinery shop (RE16)	0	11,805,620	11,805,620	0	0	-11,805,620	-11,805,620	0
Upvc Factory (RE15)	140,038	13,773	13,773	0	-140,038	-13,773	-13,773	0
	1,808,221	162,536	162,536	0	-1,808,221	-162,536	-162,536	0
TOTAL	93,610,337	107,799,929	107,711,929	96,217,000	-93,610,337	-107,799,929	-107,711,929	-96,217,000
LESS EXPENDITURE								
CONTRIBUTION TO GENERAL FUND					93,610,337	107,799,929	107,711,929	96,217,000
					0	0	0	0

THAMES GATEWAY LONDON PARTNERSHIP
SUMMARY OF ESTIMATES 2003/2004

	EXPENDITURE			INCOME		
	2001/02 ACTUALS £	2002/03 ESTIMATE £	2003/04 REVISED ESTIMATE £	2001/02 ACTUALS £	2002/03 ESTIMATE £	2003/04 REVISED ESTIMATE £
Thames Gateway London Partnership Core Budget (ZA)	712,908	515,200	687,900	-712,908	-482,950	-1,123,500
Thames Gateway Youth Football Project (ZB)	337,289	365,000	365,000	-337,289	-365,000	-400,000
Thames Gateway Community Safety Partnership (ZC)	725,833	437,276	437,300	-725,833	-437,276	-437,300
RECITE II Lotus 2000+ European Project (ZD)	111,633	95,000	140,000	-111,633	-95,000	-140,000
SRB 6 Best Practice Project (ZE)	99,169	139,000	89,000	-99,169	-139,000	-89,000
TOTAL	1,986,832	1,551,476	1,719,200	-1,986,832	-1,519,226	-1,719,200
LESS INCOME	-1,986,832	-1,519,226	-1,719,200			
LESS RECHARGES TO OTHER ACCOUNTS (LBBD CONTRIBUTION)	0	-32,250	0			
NET EXPENDITURE	0	0	0			

N.B. THE THAMES GATEWAY LONDON PARTNERSHIP ESTIMATES ARE SUBJECT TO FORMAL APPROVAL BY THE PARTNERSHIP BOARD