

				<b>GENERAL FUND BUDGET SUMMAR Y</b>		
	<b>2001-2002</b>	<b>2002-2003</b>	<b>Item</b>		<b>2003-2004</b>	
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>No.</b>	<b>SUMMAR Y</b>	<b>BUDGET</b>	
	<b>£' 000</b>	<b>£' 000</b>			<b>£' 000</b>	
				<b>DEPARTM ENTAL SERVICES</b>		
	<b>2,220</b>	<b>2,380</b>	<b>1</b>	<b>CHIEF EXECUTI VE'S</b>	<b>2,374</b>	
	<b>2,099</b>	<b>2,119</b>	<b>2</b>	<b>FINANCE AND CORPORA TE SERVICES</b>	<b>2,150</b>	

	<b>4,172</b>	<b>4,265</b>	<b>3</b>	<b>TOURISM AND LEISURE</b>	<b>4,597</b>	
	<b>2,788</b>	<b>2,679</b>	<b>4</b>	<b>HOUSING, HEALTH AND COMMUN ITY FINANCE</b>	<b>2,813</b>	
	<b>2,907</b>	<b>3,104</b>	<b>5</b>	<b>PLANNIN G, REGENER ATION AND AMENITI ES</b>	<b>4,691</b>	
	<b>(604)</b>	<b>(588)</b>	<b>6</b>	<b>LESS - RECHARG E TO NON GENERAL FUND SERVICES</b>	<b>(588)</b>	
	<b>13,582</b>	<b>13,959</b>	<b>7</b>	<b>DEPARTM ENTAL SERVICES NET COST</b>	<b>16,037</b>	
				<b>CORPORA TE SERVICES</b>		

	<b>267</b>	<b>182</b>	<b>8</b>	<b>TREASURY MANAGEMENT - LOANS AND INVESTMENTS</b>	<b>232</b>	
	<b>101</b>	<b>134</b>	<b>9</b>	<b>PROVISION FOR CONTINGENCIES</b>	<b>126</b>	
	<b>368</b>	<b>316</b>	<b>10</b>	<b>CORPORATE SERVICES NET COST</b>	<b>358</b>	
	<b>13,950</b>	<b>14,275</b>	<b>11</b>	<b>EASTBOURNE BOROUGH COUNCIL NET SPENDING</b>	<b>16,395</b>	
	<b>(100)</b>	<b>NIL</b>	<b>12</b>	<b>TRANSFERS FROM EARMARKED RESERVES</b>	<b>(341)</b>	

	<b>(77)</b>	<b>NIL</b>	<b>13</b>	<b>WITHDRAWAL FROM WORKING BALANCE</b>	<b>NIL</b>	
	<b>13,773</b>	<b>14,275</b>	<b>14</b>	<b>EASTBOURNE BOROUGH COUNCIL BUDGET REQUIREMENT</b>	<b>16,054</b>	
				<b>GENERAL FUND WORKING BALANCE</b>		
	<b>1,090</b>	<b>1,000</b>	<b>15</b>	<b>IN HAND AT 1st APRIL</b>	<b>1,000</b>	
	<b>(77)</b>	<b>—</b>	<b>16</b>	<b>WITHDRAWAL FROM WORKING BALANCE</b>	<b>—</b>	
<b>0</b>	<b>1,013</b>	<b>1,000</b>	<b>17</b>	<b>IN HAND AT 31st MARCH</b>	<b>1,000</b>	
