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18 February 2011

To: Chairman – Councillor Charles Nightingale
Vice-Chairman – Councillor Tony Orgee
All Members of the Council

Quorum: 15

Dear Councillor

This is a supplement to the previously-published agenda for the meeting of **COUNCIL** on **THURSDAY, 24 FEBRUARY 2011**, containing the General Fund Summary.

Yours faithfully
JEAN HUNTER
Chief Executive

AGENDA

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| 6 (a) Budget and Council Actions for 2011/12 and Council Objectives & Annual Priorities (Cabinet, 10 February 2011) (Key) | |
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Actual 2009/2010 £	GENERAL FUND SUMMARY	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
	NET EXPENDITURE			
	Portfolio			
3,539,668	Finance and Staffing	3,873,980	3,593,310	3,526,070
6,217,573	Environmental Services	6,163,220	5,868,860	5,938,080
1,384,595	Housing (General Fund)	1,247,780	1,149,860	1,205,080
2,951,258	Planning	2,512,440	2,735,530	1,858,760
2,096,403	New Communities	1,562,780	1,664,970	2,372,080
465,886	Leader	468,150	472,850	426,370
275,812	Policy and Performance	291,210	327,720	326,370
152,343	Northstowe	158,870	152,750	151,150
5,821	Capital Grants credited to ICT and in recharges	38,320	0	0
0	Savings not included above	(178,000)	0	0
0	Slippage on some re-structuring proposals	219,000	0	0
<u>17,089,359</u>	Fully Allocated Net Portfolio Expenditure	<u>16,357,750</u>	<u>15,965,850</u>	<u>15,803,960</u>
	Unallocated			
-	Reduction for vacancies	(200,000)	-	(200,000)
-	Asset management - South Cambridgeshire Hall	60,000	-	-
0	Provision for savings on Revenues and Benefits	(200,000)	-	-
0	Expenditure on Precautionary Items	75,000	49,000	75,000
(28,974)	Scrutiny & Overview Committee Contingency	0	0	0
59,059 part	Support for Economic Downturn	50,000 part	50,000 part	150,000
0	Provision for redundancy and early retirement	500,000	-	0
130,500	Revenue financing of capital expenditure	0	0	0
	Inescapable expenditure not included in Portfolio estimates			
0	Revenue financing of capital expenditure	0	0	97,000
0	ICT revenue costs	0	0	26,400
0	New savings proposals not included in Portfolio estimates	0	0	(160,000)
0	Council Actions	50,000	0	50,000
<u>17,249,944</u>	Net Portfolio Expenditure	<u>16,692,750</u>	<u>16,064,850</u>	<u>15,842,360</u>
139,453	Internal Drainage Boards	140,750	140,930	144,000
(870,973)	Interest on Balances	(500,000)	(560,000)	(550,000)
(854,798)	Capital Charges, etc.	(777,710)	(627,540)	(467,580)
<u>15,663,626</u>	Net District Council General Fund Expenditure	<u>15,555,790</u>	<u>15,018,240</u>	<u>14,968,780</u>
	Appropriation to/(from) balances			
(988,053)	General Fund	(774,270)	(316,520)	(1,028,610)
(327,900)	Transfer from Housing Planning Delivery Grant Reserve	0	0	0
(22,811)	Area Based Grant	(28,820)	(40,920)	0
(91,909)	Local Business Authority Growth Incentive	(91,900)	0	0
0	Council Tax Freeze Grant	0	0	(173,000)
0	New Homes Bonus	0	0	(800,000)
<u>14,232,953</u>	General Expenses (Budget Requirement for capping purposes)	<u>14,660,800</u>	<u>14,660,800</u>	<u>12,967,170</u>
3,532,876	Special Expenses - Parish Precepts	3,655,380	3,655,380	3,929,070
<u>17,765,829</u>		<u>18,316,180</u>	<u>18,316,180</u>	<u>16,896,240</u>
(7,749,685)	Formula Grant	(7,823,320)	(7,823,320)	(6,026,440)
46,837	(Surplus)/Deficit on Collection Fund	(9,700)	(9,700)	(6,530)
<u>10,062,981</u>	Demand on Collection Fund to be raised from Council taxpayers	<u>10,483,160</u>	<u>10,483,160</u>	<u>10,863,270</u>
	INCOME FROM COUNCIL TAX			
Number		Number		Number
58,252.5	Tax Base for tax setting purposes (Band D equivalents)	59,135.5		60,057.2
£ p	multiplied by Basic Amount of Council Tax	£ p		£ p
112.10	for the District	115.46		115.46
60.65	for the Parish (average)	61.81		65.42
<u>172.75</u>		<u>177.27</u>		<u>180.88</u>
£	equals	£		£
<u>10,062,981</u>	Income to be raised from Council taxpayers on behalf of the District and Parishes	<u>10,483,160</u>		<u>10,863,270</u>
£	Balances at year end (excluding Section 106 monies)	£	£	£
	Revenue			
(7,149,064)	General Fund	(6,087,897)	(6,832,544)	(5,803,934)
(2,679,051)	Earmarked Reserves			
(3,287,129)	Housing Revenue Account	(2,337,140)	(2,041,000)	(2,000,630)
	Capital			
(1,105,094)	Earmarked Reserves			
(1,685,715)	Usable Capital Receipts	(688,540)	(1,422,060)	(579,460)

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