

APPENDIX B

GENERAL FUND SUMMARY

Actuals 2002/03 £		Estimate 2003/04 £	Revised 2003/04 £	Estimate 2004/05 £
	Portfolio			
1,822,838	Resources and Staffing	1,758,830	2,088,930	2,122,950
1,449,516	Information and Customer Services	1,531,770	1,565,710	1,854,100
245,474	Conservation	320,600	353,490	364,180
3,296,618	Environmental Health	3,967,940	4,152,790	4,381,330
1,854,872	Housing (General Fund) (excluding LASHG)	1,184,900	1,467,110	1,871,480
2,547,324	Planning and Economic Development	2,792,030	2,896,240	3,316,470
242,905	Sustainability and Community Planning	272,430	316,360	400,070
1,949,189	Community Development	2,150,170	2,220,630	1,980,480
105,844	Unallocated	1,041,320	398,620	707,300
90,000	Contingencies	0	(54,000)	54,000
0	Expenditure on Precautionary Items	50,000	0	100,000
13,604,580	Net Portfolio Expenditure (like for like basis)	15,069,990	15,405,880	17,152,360
325,992	Local Authority Social Housing Grant	960,000	0	0
13,930,572	Net Portfolio Expenditure	16,029,990	15,405,880	17,152,360
0	To be financed from Capital Receipts	(411,000)	0	0
89,495	Internal Drainage Boards	97,050	97,050	98,000
(2,962,799)	Interest on Balances	(2,500,000)	(2,400,000)	(1,950,000)
	Capital Charges			
(850,320)	General Fund	(785,000)	(870,000)	(1,660,000)
222,164	Housing Revenue Account	130,000	200,000	110,000
49,497	Financing and Set Aside of Fixed Assets	31,000	31,000	0
10,478,609	Net District Council General Fund Expenditure	12,592,040	12,463,930	13,750,360
	Appropriation to/(from) balances			
(524,205)	General Fund	(2,176,850)	(1,959,190)	(3,830,150)
(26,504)	Earmarked Reserves	(32,970)	(67,930)	(82,970)
(457,504)	IT Reserve for nonrecurring revenue	(313,000)	(367,590)	(72,950)
9,470,396	General Expenses	10,069,220	10,069,220	9,764,290
	External Support			
(188,693)	Revenue Support Grant	(1,744,030)	(1,744,030)	(2,369,750)
(5,603,500)	Redistributed NDR	(4,551,740)	(4,551,740)	(3,568,660)
25,016	(Surplus)/Deficit on Collection Fund	(18,090)	(18,090)	(5,210)
(850)	Community Charge Difference	0	0	0
3,702,369	Demand on Collection Fund	3,755,360	3,755,360	3,820,670
	Tax Base for tax setting purposes			
Number 52,891		Number 53,648		Number 54,581
£ 70.00	Basic Amount of Council Tax District	£ 70.00		£ 70.00
	Balances at year end			
(10,417,726)	General Fund	(7,320,301)	(8,458,536)	(4,628,386)
(5,112,963)	Earmarked Reserves including ICT Development	(4,918,127)	(4,677,443)	(4,521,523)
(3,629,266)	Housing Revenue Account	(2,127,558)	(2,735,735)	(995,915)
(35,092,830)	Usable Capital Receipts	(24,121,735)	(24,551,050)	(22,650,970)