

## APPENDIX B

GENERAL FUND SUMMARY		Estimate	Revised	Actual
Actual		2006/07	2006/07	2006/07
2005/06		£	£	£
£				
	<b>Portfolio</b>			
3,839,400	Resources, Staffing, Information and Customer Services	3,740,130	3,374,720	3,274,367
4,895,424	Environmental Health	5,193,410	4,989,610	4,848,562
1,472,532	Housing (General Fund)	1,722,810	1,459,920	1,259,056
3,403,223	Planning and Economic Development	4,309,350	3,888,790	3,788,249
677,189	Conservation, Sustainability and Community Planning	768,350	762,540	720,341
1,483,234	Community Development	1,164,980	1,102,420	1,109,210
	Capital Grants credited to services			201,855
<b>15,771,002</b>	<b>Fully Allocated Net Portfolio Expenditure</b>	<b>16,899,030</b>	<b>15,578,000</b>	<b>15,201,640</b>
0	Unallocated	0	60,000	0
0	Expenditure on Precautionary Items	75,000	0	0
<b>15,771,002</b>	<b>Net Portfolio Expenditure</b>	<b>16,974,030</b>	<b>15,638,000</b>	<b>15,201,640</b>
98,933	Internal Drainage Boards	115,660	113,910	113,910
(1,881,474)	Interest on Balances	(1,250,000)	(1,950,000)	(1,943,315)
	Capital Charges, etc.			
(2,126,145)	General Fund	(1,951,000)	(1,161,000)	(1,296,956)
77,115	Housing Revenue Account	46,000	93,000	103,281
<b>11,939,431</b>	<b>Net District Council General Fund Expenditure</b>	<b>13,934,690</b>	<b>12,733,910</b>	<b>12,178,560</b>
	Appropriation to/(from) balances			
(473,047)	General Fund	(1,388,090)	(188,140)	367,210
(92,043)	Other reserves	0	0	0
	Formula Grant			
(24,340)	2003/04 amendment for population	0	0	0
-	2004/05 amendment for population	(46,000)	(45,600)	(45,598)
-	2005/06 amendment for population	(14,000)	(13,570)	(13,570)
<b>11,350,001</b>	<b>General Expenses</b>	<b>12,486,600</b>	<b>12,486,600</b>	<b>12,486,602</b>
	<b>(Budget Requirement for Capping purposes)</b>			
	Formula Grant			
(2,407,892)	Revenue Support Grant	(1,151,120)	(1,151,120)	(1,151,117)
(3,858,034)	Redistributed NDR	(5,963,230)	(5,963,230)	(5,963,235)
33,916	(Surplus)/Deficit on Collection Fund	82,150	82,150	82,150
<b>5,117,991</b>	<b>Demand on Collection Fund</b>	<b>5,454,400</b>	<b>5,454,400</b>	<b>5,454,400</b>
<b>Number</b>	<b>Tax Base for tax setting purposes</b>	<b>Number</b>		<b>Number</b>
55,076		55,954		
<b>£</b>	<b>Basic Amount of Council Tax</b>	<b>£</b>		<b>£</b>
92.93	District	97.48		
	<b>Balances at year end (excluding Section 106 monies)</b>			
	<b>Revenue</b>			
(6,178,706)	General Fund	(4,143,643)	(5,990,566)	(6,545,916)
(1,566,371)	Earmarked Reserves	(1,372,631)		
(1,899,796)	Housing Revenue Account	(999,566)	(2,325,746)	(2,785,014)
	<b>Capital</b>			
(3,081,465)	Earmarked Reserves			
	from revenue contributions	(3,412,065)		
	from capital receipts	(193,684)		
(20,138,723)	Usable Capital Receipts	(13,584,080)	(14,818,020)	