## APPENDIX B

				APPENDIX B
	GENERAL FUND SUMMARY		5	
Actual 2005/06		Estimate	Revised 2006/07	Actual
2005/06 £		2006/07 £	2006/07 £	2006/07 £
L	Portfolio	L	L	L
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
1, 100,201	Capital Grants credited to services	1,101,000	1,102,120	201,855
	Suprime Claring Countries to Solvings			201,000
15,771,002	Fully Allocated Net Portfolio Expenditure	16,899,030	15,578,000	15,201,640
0	Unallocated	0	60,000	0
0	Expenditure on Precautionary Items	75,000	0	0
45 774 000	Net Deutfelie Europe diture	40.074.000	45 000 000	45 004 040
15,771,002	Net Portfolio Expenditure	16,974,030	15,638,000	15,201,640
00 033	Internal Drainage Beards	115,660	112 010	112 010
98,933	Internal Drainage Boards Interest on Balances	(1,250,000)	113,910 (1,950,000)	113,910 (1,943,315)
(1,881,474)	Capital Charges, etc.	(1,230,000)	(1,930,000)	(1,943,313)
(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
77,113	Housing Revenue Account	40,000	33,000	103,201
11,939,431	Net District Council General Fund Expenditure	13,934,690	12,733,910	12,178,560
, ,	·	, ,	, ,	, ,
	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)
11,350,001	General Expenses	12,486,600	12,486,600	12,486,602
	(Budget Requirement for Capping purposes)			
	Farmania Orant			
(0.407.000)	Formula Grant	(4.454.400)	(4.454.420)	(4.454.447)
(2,407,892)	Revenue Support Grant Redistributed NDR	(1,151,120)	(1,151,120) (5,963,230)	(1,151,117)
(3,858,034) 33,916	(Surplus)/Deficit on Collection Fund	(5,963,230) 82,150	(5,965,250) 82,150	(5,963,235) 82,150
33,310	(Surplus)/ Deficit of Collection Fund	02,130	02,130	02,130
5,117,991	Demand on Collection Fund	5,454,400	5,454,400	5,454,400
Number		Number		Number
55,076	Tax Base for tax setting purposes	55,954		
£	Basic Amount of Council Tax	£		£
92.93	District	97.48		
	Delenges of year and (evaluation Continue 400 mg miles)			
	Balances at year end (excluding Section 106 monies) Revenue			
(C 470 700)		(4 4 42 0 40)	(F 000 500)	(0 E4E 040)
(6,178,706)	General Fund	(4,143,643)	(5,990,566)	(6,545,916)
(1,566,371)	Earmarked Reserves	(1,372,631)	(2.225.740)	(2.70E.04.4)
(1,899,796)	Housing Revenue Account Capital	(999,566)	(2,325,746)	(2,785,014)
(3.081.465)	Earmarked Reserves			
(3,081,465)	from revenue contributions	(3,412,065)		
	from capital receipts	(193,684)		
(20,138,723)	Usable Capital Receipts	(13,584,080)	(14,818,020)	
(20, 100, 720)	Soubio Supital Moodiplo	(10,004,000)	(1, 1,010,020)	