

## GENERAL FUND SUMMARY

Actual 2008/09 £	<b>NET EXPENDITURE</b>	Estimate 2009/10 £	Revised 2009/10 £	Estimate 2010/11 £
	Portfolio			
3,313,990	Finance and Staffing	3,560,470	3,509,380	3,832,890
5,638,342	Environmental Services	6,462,290	6,184,420	6,205,080
0	income foregone on fees and charges in 2009/10	(17,150)	0	0
1,821,626	Housing (General Fund)	1,676,380	1,605,270	1,333,710
2,246,727	Planning	2,370,210	2,668,490	2,331,040
2,227,915	New Communities	2,489,880	2,213,110	1,562,260
376,039	Leader	533,950	468,520	468,150
425,490	Policy and Performance	493,910	418,930	448,300
0	Northstowe	0	0	0
179,748	Capital Grants credited to services	301,810	188,940	115,320
0	Savings not included above	(325,000)	0	(158,000)
0	Slippage on savings (included in the recharges in the above			
0	Portfolio estimates) relating to some re-structuring proposals	0	0	219,000
16,229,877	<b>Fully Allocated Net Portfolio Expenditure</b>	17,546,750	17,257,060	16,357,750
	Unallocated			
0	Reduction for vacancies	(213,300)	0	(200,000)
0	Reduction in inflation from 2.5% to 1%	(262,000)	0	0
0	Asset Management - South Cambridgeshire Hall	0	0	60,000
0	Provision for savings on Revenues and Benefits	0	0	(200,000)
0	Expenditure on Precautionary Items	75,000	0	75,000
(6,026)	Scrutiny & Overview Committee Contingency	0	(28,970)	0
0	Support for Economic Downturn	150,000	100,000	50,000
0	Provision for redundancy and early retirement	0	0	500,000
0	Revenue financing of capital grant - CSLT	0	130,500	0
0	Council Actions	0	0	50,000
16,223,851	<b>Net Portfolio Expenditure</b>	17,296,450	17,458,590	16,692,750
116,527	Internal Drainage Boards	141,400	139,450	140,750
(2,076,810)	Interest on Balances	(1,250,000)	(870,000)	(500,000)
	Capital Charges, etc.			
(778,938)	Depreciation - General Fund	(893,000)	(820,530)	(826,710)
147,180	Interest - Housing Revenue Account	48,000	43,000	49,000
13,631,810	<b>Net District Council General Fund Expenditure</b>	15,342,850	15,950,510	15,555,790
	Appropriation to/(from) balances			
316,091	General Fund	(782,000)	(1,274,950)	(774,270)
0	Housing and Planning Delivery Grant to meet reduction in			
(22,500)	income on planning fees and land charges	(327,900)	(327,900)	0
	Area Based Grant	0	(22,810)	(28,820)
13,925,401	<b>General Expenses (Budget Requirement for capping purposes)</b>	14,232,950	14,324,850	14,752,700
(7,711,129)	Formula Grant	(7,749,690)	(7,749,690)	(7,823,320)
0	Local Business Authority Growth Incentive	0	(91,900)	(91,900)
3,098	(Surplus)/Deficit on Collection Fund	46,840	46,840	(9,700)
6,217,370	<b>Demand on Collection Fund to be raised from Council taxpayers</b>	6,530,100	6,530,100	6,827,780
	<b>INCOME FROM COUNCIL TAX</b>			
Number	Tax Base for tax setting purposes (Band D equivalents)	Number		Number
57,959.9	multiplied by Basic Amount of Council Tax	58,252.5		59,135.5
£ p	for the District	£ p		£ p
107.27	equals	112.10		115.46
£		£		£
6,217,370	<b>Income to be raised from Council taxpayers</b>	6,530,100		6,827,780
	<b>Balances at year end (excluding Section 106 monies)</b>			
£	<b>Revenue</b>	£	£	£
(8,137,117)	General Fund	(7,098,477)	(6,862,167)	(6,087,897)
(1,890,040)	Earmarked Reserves			
(3,106,273)	Housing Revenue Account	(2,127,540)	(2,443,110)	(2,334,140)
	<b>Capital</b>			
(1,957,750)	Earmarked Reserves			
(47,490)	from revenue contributions			
(4,349,916)	from capital receipts			
	Usable Capital Receipts	0	(1,306,140)	(688,540)