

APPENDIX C

Actual 2008/09 £	GENERAL FUND SUMMARY including parishes NET EXPENDITURE	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	1,353,710
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	(178,000)
0	Slippage on savings relating to some re-structuring proposals	0	0	219,000
16,229,877	Fully Allocated Net Portfolio Expenditure	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	Net Portfolio Expenditure	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	Net District Council General Fund Expenditure	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 income on planning fees and land charges	(327,900)	(327,900)	0
(22,500)	Area Based Grant	0	(22,810)	(28,820)
0	Local Authority Business Growth Incentive	0	(91,900)	(91,900)
13,925,401	General Expenses	14,232,950	14,232,950	14,660,800
	(Budget Requirement for Capping purposes)			
3,455,510	Special Expenses - Parish Precepts	3,532,876	3,532,876	3,655,380
17,380,911		17,765,826	17,765,826	18,316,180
(7,711,129)	Formula Grant	(7,749,690)	(7,749,690)	(7,823,320)
3,098	(Surplus)/Deficit on Collection Fund	46,840	46,840	(9,700)
9,672,880	Demand on Collection Fund to be raised from Council taxpayers	10,062,976	10,062,976	10,483,160
	INCOME FROM COUNCIL TAX			
Number		Number		Number
57,959.9	Tax Base for tax setting purposes (Band D equivalents)	58,252.5		59,135.5
£ p	multiplied by Basic Amount of Council Tax	£ p		£ p
107.27	for the District	112.10		115.46
59.62	for the Parish (average)	60.65		61.81
166.89		172.75		177.27
£	equals	£		£
9,672,880	Income to be raised from Council taxpayers on behalf of District and Parish (average)	10,062,976		10,483,160
	Balances at year end (excluding Section 106 monies)			
£	Revenue	£	£	£
(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)	(2,337,140)
	Capital			
(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)