

Agenda Item 6a, APPENDIX C

Actual 2009/2010 £	GENERAL FUND SUMMARY	Estimate 2010/2011 £	Revised 2010/2011 £	Estimate 2011/2012 £
	NET EXPENDITURE			
	Portfolio			
3,539,668	Finance and Staffing	3,873,980	3,593,310	3,526,070
6,217,573	Environmental Services	6,163,220	5,868,860	5,938,080
1,384,595	Housing (General Fund)	1,247,780	1,149,860	1,205,080
2,951,258	Planning	2,512,440	2,735,530	1,858,760
2,096,403	New Communities	1,562,780	1,664,970	2,372,080
465,886	Leader	468,150	472,850	426,370
275,812	Policy and Performance	291,210	327,720	326,370
152,343	Northstowe	158,870	152,750	151,150
5,821	Capital Grants credited to ICT and in recharges	38,320	0	0
0	Savings not included above	(178,000)	0	0
0	Slippage on some re-structuring proposals	219,000	0	0
17,089,359	Fully Allocated Net Portfolio Expenditure	16,357,750	15,965,850	15,803,960
	Unallocated			
-	Reduction for vacancies	(200,000)	-	(200,000)
-	Asset management - South Cambridgeshire Hall	60,000	-	-
0	Provision for savings on Revenues and Benefits	(200,000)	-	-
0	Expenditure on Precautionary Items	75,000	49,000	75,000
(28,974)	Scrutiny & Overview Committee Contingency	0	0	0
59,059 part	Support for Economic Downturn	50,000 part	50,000 part	150,000
0	Provision for redundancy and early retirement	500,000	-	0
130,500	Revenue financing of capital expenditure	0	0	0
	Inescapable expenditure not included in Portfolio estimates			
0	Revenue financing of capital expenditure	0	0	97,000
0	ICT revenue costs	0	0	26,400
0	New savings proposals not included in Portfolio estimates	0	0	(160,000)
0	Council Actions	50,000	0	50,000
17,249,944	Net Portfolio Expenditure	16,692,750	16,064,850	15,842,360
139,453	Internal Drainage Boards	140,750	140,930	144,000
(870,973)	Interest on Balances	(500,000)	(560,000)	(550,000)
(854,798)	Capital Charges, etc.	(777,710)	(627,540)	(467,580)
15,663,626	Net District Council General Fund Expenditure	15,555,790	15,018,240	14,968,780
	Appropriation to/(from) balances			
(988,053)	General Fund	(774,270)	(316,520)	(1,028,610)
(327,900)	Transfer from Housing Planning Delivery Grant Reserve	0	0	0
(22,811)	Area Based Grant	(28,820)	(40,920)	0
(91,909)	Local Business Authority Growth Incentive	(91,900)	0	0
0	Council Tax Freeze Grant	0	0	(173,000)
0	New Homes Bonus	0	0	(800,000)
14,232,953	General Expenses (Budget Requirement for capping purposes)	14,660,800	14,660,800	12,967,170
3,532,876	Special Expenses - Parish Precepts	3,655,380	3,655,380	3,929,070
17,765,829		18,316,180	18,316,180	16,896,240
(7,749,685)	Formula Grant	(7,823,320)	(7,823,320)	(6,026,440)
46,837	(Surplus)/Deficit on Collection Fund	(9,700)	(9,700)	(6,530)
10,062,981	Demand on Collection Fund to be raised from Council taxpayers	10,483,160	10,483,160	10,863,270
	INCOME FROM COUNCIL TAX			
Number		Number		Number
58,252.5	Tax Base for tax setting purposes (Band D equivalents)	59,135.5		60,057.2
£ p	multiplied by Basic Amount of Council Tax	£ p		£ p
112.10	for the District	115.46		115.46
60.65	for the Parish (average)	61.81		65.42
172.75		177.27		180.88
£	equals	£		£
10,062,981	Income to be raised from Council taxpayers on behalf of the District and Parishes	10,483,160		10,863,270
£	Balances at year end (excluding Section 106 monies)	£	£	£
	Revenue			
(7,149,064)	General Fund	(6,087,897)	(6,832,544)	(5,803,934)
(2,679,051)	Earmarked Reserves			
(3,287,129)	Housing Revenue Account	(2,337,140)	(2,041,000)	(2,000,630)
	Capital			
(1,105,094)	Earmarked Reserves			
(1,685,715)	Usable Capital Receipts	(688,540)	(1,422,060)	(579,460)