

APPENDIX A

GENERAL FUND SUMMARY

Actual 2003/04 £		Estimate 2004/05 £	Revised 2004/05 £	Estimate 2005/06 £		ODPM Estimate 2005/06 £	<i>assuming no change in contribution from reserves</i>
	Portfolio						
2,017,992	Resources and Staffing	2,122,950	2,170,250	2,191,030		2,191,030	
1,501,882	Information and Customer Services	1,854,100	1,876,920	1,745,050		1,745,050	
4,883,971	Environmental Health	4,476,960	4,898,430	5,287,400		5,287,400	
633,952	Housing (General Fund)	1,775,850	1,787,890	2,005,850		2,005,850	
2,603,243	Planning and Economic Development	3,316,470	3,710,430	4,225,880		4,225,880	
626,543	Conservation, Sustainability and Community Planning	764,250	796,870	893,230		893,230	
2,169,112	Community Development	1,980,480	1,966,180	1,916,880		1,916,880	
284,194	Unallocated	707,300	0	(7,000)		(7,000)	
(27,000)	Contingencies	54,000	(17,230)	44,230		44,230	
0	Expenditure on Precautionary Items	100,000	0	100,000		100,000	
	Required Reduction in net expenditure					(3,592,650)	
14,693,889	Net Portfolio Expenditure	17,152,360	17,189,740	18,402,550	7.29%	14,809,900	-19.52%
0	Gershon Cashable Efficiency Savings	0	0	(259,000)		(259,000)	
98,539	Internal Drainage Boards	98,000	99,660	98,160		98,160	
(2,455,386)	Interest on Balances	(1,950,000)	(2,275,000)	(1,900,000)		(1,900,000)	
	Capital Charges						
(1,000,754)	General Fund	(1,660,000)	(1,626,000)	(1,804,000)		(1,804,000)	
209,169	Housing Revenue Account	110,000	120,000	70,000		70,000	
180,874	Financing and Set Aside of Fixed Assets	0	0	0		0	
11,726,331	Net District Council General Fund Expenditure	13,750,360	13,508,400	14,607,710	6.24%	11,015,060	-24.59%
	Appropriation to/(from) balances						
(1,322,657)	General Fund	(3,830,150)	(3,709,460)	(452,740)		(452,740)	
(2,791)	Earmarked Reserves	(82,970)	(5,700)	11,680		11,680	
(331,660)	IT Reserve for nonrecurring revenue	(72,950)	(28,950)	0		0	
0	2003/04 amendment for population	0	0	(24,000)		(24,000)	
0	2004/05 amendment for population	0	0	(200,000)		(200,000)	
10,069,223	General Expenses (Budget Requirement for Capping purposes)	9,764,290	9,764,290	13,942,650	42.79%	10,350,000	-25.77% *
	Formula Grant						
(1,744,029)	Revenue Support Grant	(2,369,750)	(2,369,750)	(2,407,890)		(2,407,890)	
(4,551,742)	Redistributed NDR	(3,568,660)	(3,568,660)	(3,858,040)		(3,858,040)	
(18,092)	(Surplus)/Deficit on Collection Fund	(5,210)	(5,210)	33,920		33,920	
3,755,360	Demand on Collection Fund	3,820,670	3,820,670	7,710,640		4,117,990	
Number 53,648	Tax Base for tax setting purposes	Number 54,581		Number 55,076		Number 55,076	
£ 70.00	Basic Amount of Council Tax District	£ 70.00		£ 140.00		£ 74.77	
	Balances at year end						
(9,095,069)	General Fund	(4,628,386)	(5,385,609)	(4,932,869)		(4,932,869)	
(5,002,812)	Earmarked Reserves including ICT Development	(4,521,523)	(4,968,162)	(4,979,842)		(4,979,842)	
(2,956,811)	Housing Revenue Account	(995,915)	(1,620,340)	(1,000,810)		(1,000,810)	
(26,600,825)	Usable Capital Receipts	(22,650,970)	(26,199,895)	(22,349,795)		(22,349,795)	