

## APPENDIX C

<b>GENERAL FUND SUMMARY</b>				
Actual 2003/04 £		Estimate 2004/05 £	Revised 2004/05 £	Estimate 2005/06 £
	<b>Portfolio</b>			
2,017,992	Resources and Staffing	2,122,950	2,170,250	2,191,030
1,501,882	Information and Customer Services	1,854,100	1,876,920	1,745,050
4,883,971	Environmental Health	4,476,960	4,898,430	5,287,400
633,952	Housing (General Fund)	1,775,850	1,787,890	2,005,850
2,603,243	Planning and Economic Development	3,316,470	3,710,430	4,225,880
626,543	Conservation, Sustainability and Community Planning	764,250	796,870	893,230
2,169,112	Community Development	1,980,480	1,966,180	1,916,880
284,194	Unallocated	707,300	0	(7,000)
(27,000)	Contingencies	54,000	(17,230)	44,230
0	Expenditure on Precautionary Items	100,000	0	100,000
0	Required Reduction in Expenditure	0	0	(1,296,320)
14,693,889	<b>Net Portfolio Expenditure</b>	17,152,360	17,189,740	17,106,230
0	Gershon Cashable Efficiency Savings	0	0	(259,000)
98,539	Internal Drainage Boards	98,000	99,660	98,160
(2,455,386)	Interest on Balances	(1,950,000)	(2,275,000)	(1,900,000)
	Capital Charges			
(1,000,754)	General Fund	(1,660,000)	(1,626,000)	(2,057,000)
209,169	Housing Revenue Account	110,000	120,000	70,000
180,874	Financing and Set Aside of Fixed Assets	0	0	0
11,726,331	<b>Net District Council General Fund Expenditure</b>	13,750,360	13,508,400	13,058,390
	Appropriation to/(from) balances			
(1,322,657)	General Fund	(3,830,150)	(3,709,460)	(1,496,070)
(2,791)	Earmarked Reserves	(82,970)	(5,700)	11,680
(331,660)	IT Reserve for nonrecurring revenue	(72,950)	(28,950)	0
0	2003/04 amendment for population	0	0	(24,000)
0	2004/05 amendment for population	0	0	(200,000)
10,069,223	<b>General Expenses</b>	9,764,290	9,764,290	11,350,000
	<b>(Budget Requirement for Capping purposes)</b>			
2,124,651	<b>Special Expenses - Parish Precepts</b>	2,223,811	2,223,811	2,532,667
12,193,874	<b>Budget Requirement</b>	11,988,101	11,988,101	13,882,667
	Formula Grant			
(1,744,029)	Revenue Support Grant	(2,369,750)	(2,369,750)	(2,407,890)
(4,551,742)	Redistributed NDR	(3,568,660)	(3,568,660)	(3,858,040)
(18,092)	(Surplus)/Deficit on Collection Fund	(5,210)	(5,210)	33,920
5,880,011	<b>Demand on Collection Fund</b>	6,044,481	6,044,481	7,650,657
	<b>Tax Base for tax setting purposes</b>			
Number		Number		Number
53,648	<b>Basic Amount of Council Tax</b>	54,581		55,076
£		£		£
70.00	<b>District</b>	70.00		92.93
39.60	<b>Parishes</b>	40.74		45.98
	<b>Balances at year end</b>			
	<b>Revenue</b>			
(9,095,069)	General Fund	(4,628,386)	(5,385,609)	(5,155,683)
(1,060,668)	Earmarked Reserves including ICT Development	(4,521,523)	(1,026,018)	(1,124,284)
(2,956,811)	Housing Revenue Account	(995,915)	(1,620,340)	(1,436,592)
	<b>Capital</b>			
(3,942,144)	Earmarked Reserves	(3,654,737)	(3,942,144)	(3,525,962)
0	from revenue contributions	0	0	(193,684)
(26,600,825)	from capital receipts	(22,650,970)	(26,199,895)	(20,386,610)
	Usable Capital Receipts			