

GENERAL FUND SUMMARY		CAPPED		
Actual 2004/05 £		Estimate 2005/06 £	Revised 2005/06 £	Estimate 2006/07 £
	Portfolio			
2,023,451	Resources and Staffing	2,191,030	2,114,690	2,113,790
1,823,564	Information and Customer Service:	1,745,050	1,573,410	1,626,340
4,732,644	Environmental Health	5,287,400	5,046,640	5,193,410
1,619,546	Housing (General Fund)	2,005,850	1,696,140	1,722,810
3,409,468	Planning and Economic Development	4,237,560	3,652,010	4,309,350
711,623	Conservation, Sustainability and Community Planning	893,230	724,510	768,350
1,977,604	Community Development	1,916,880	1,512,070	1,164,980
16,297,900	Fully Allocated Net Portfolio Expenditure	18,277,000	16,319,470	16,899,030
0	Unallocated	(7,000)	0	0
27,000	Contingencies	44,230	0	0
0	Expenditure on Precautionary Item	100,000	0	75,000
0	Gershon Cashable Efficiency Savings:	(259,000)	included above	
-	50% of Required Reduction in Budget Requirement due to Capping	(1,296,320)	100% of reduction included above	
16,324,900	Net Portfolio Expenditure	16,858,910	16,319,470	16,974,030
99,665	Internal Drainage Board:	98,160	98,930	115,660
(2,326,342)	Interest on Balances:	(1,900,000)	(1,900,000)	(1,250,000)
	Capital Charges, etc			
(2,002,924)	General Fund	(1,804,000)	(2,002,000)	(1,951,000)
150,150	Housing Revenue Account	70,000	70,000	46,000
3,000	Financing and Set Aside of Fixed Assets:	0	0	0
12,248,449	Net District Council General Fund Expenditure	13,323,070	12,586,400	13,934,690
	Appropriation to/(from) balance:			
(2,443,316)	General Fund - with original 2005/06 estimate	(452,740)	(1,120,020)	(1,388,090)
-	General Fund - 50% of Required Reduction in Budget Requirement due to Capping	(1,296,330)	100% of reduction included above in net expenditure	
(40,840)	IT Reserve for nonrecurring revenue	0	(92,040)	0
-	Revenue Support Grant			
-	2003/04 amendment for population	(24,000)	(24,340)	-
-	2004/05 amendment for population	(200,000)	-	(46,000)
-	2005/06 amendment for population	-	-	(14,000)
9,764,293	General Expenses (Budget Requirement for Capping purposes)	11,350,000	11,350,000	12,486,600
	Formula Grant			
(2,369,752)	Revenue Support Grant	(2,407,890)	(2,407,890)	(1,151,120)
(3,568,657)	Redistributed NDR	(3,858,040)	(3,858,040)	(5,963,230)
(5,214)	(Surplus)/Deficit on Collection Fund	33,920	33,920	82,150
3,820,670	Demand on Collection Fund	5,117,990	5,117,990	5,454,400
	Tax Base for tax setting purposes			
Number 54,581		Number 55,076		Number 55,954
	Basic Amount of Council Tax District			
£ 70.00		£ 92.93		£ 97.48
	Balances at year end			
	Revenue			
(6,651,753)	General Fund	(4,932,869)	(5,531,733)	(4,143,643)
(1,112,605)	Earmarked Reserves including ICT Development	(1,037,698)		
(2,056,122)	Housing Revenue Account	(1,000,810)	(1,404,196)	(999,566)
	Capital			
	Earmarked Reserves:	(3,942,144)		
(3,525,962)	from revenue contribution:	-		
(193,684)	from capital receipts	-		
(25,754,711)	Usable Capital Receipts	(22,349,795)	(19,479,440)	(13,584,080)