

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

(25,754,711)	Usable Capital Receipts	(22,349,795)	(19,479,440)
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Estimate
2006/07
£
2,113,790
1,626,340
5,193,410
1,722,810
4,309,350
768,350
1,164,980
16,899,030
0
0
75,000
above
cluded above
16,974,030
115,660
(1,250,000)
(1,951,000)
46,000
0
13,934,690
(1,388,090)
cluded above
diture
0
-
(46,000)
(14,000)
12,486,600
(1,151,120)
(5,963,230)
82,150
5,454,400
Number
55,954
£
97.48
(4,143,643)
(999,566)

(13,584,080)