

Actual 2004/05 £	GENERAL FUND SUMMARY	PRE-CAPPING Estimate 2005/06 £	CAPPED 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
16,297,900	Fully Allocated Net Portfolio Expenditure	18,277,000	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
16,324,900	Net Portfolio Expenditure	18,155,230	16,319,470
99,665	Internal Drainage Boards	98,160	98,930
(2,326,342)	Interest on Balances	(1,900,000)	(1,900,000)
(2,002,924)	Capital Charges, etc.		
150,150	General Fund	(1,804,000)	(2,002,000)
3,000	Housing Revenue Account	70,000	70,000
	Financing and Set Aside of Fixed Assets	0	0
12,248,449	Net District Council General Fund Expenditure	14,619,390	12,586,400
	Appropriation to/(from) balances		
(2,443,316)	General Fund - with original 2005/06 estimate	(452,740)	(1,120,020)
(40,840)	IT Reserve for nonrecurring revenue	0	(92,040)
0		0	0
-	Revenue Support Grant		
-	2003/04 amendment for population	(24,000)	(24,340)
-	2004/05 amendment for population	(200,000)	-
-	2005/06 amendment for population	-	-
9,764,293	General Expenses (Budget Requirement for Capping purposes)	13,942,650	11,350,000
(2,369,752)	Formula Grant		
(3,568,657)	Revenue Support Grant	(2,407,890)	(2,407,890)
(5,214)	Redistributed NDR	(3,858,040)	(3,858,040)
	(Surplus)/Deficit on Collection Fund	33,920	33,920
3,820,670	Demand on Collection Fund	7,710,640	5,117,990
Number 54,581	Tax Base for tax setting purposes	Number 55,076	Number 55,076
£ 70.00	Basic Amount of Council Tax District	£ 140.00	£ 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)	(1,271,491)
(2,056,122)	Housing Revenue Account	(1,000,810)	(1,404,196)
	Capital		
(3,525,962)	Earmarked Reserves	(3,942,144)	
(193,684)	from revenue contributions	-	(3,452,065)
(25,754,711)	from capital receipts	-	(193,684)
	Usable Capital Receipts	(22,349,795)	(19,479,440)

APPENDIX B

Actual
2005/06
£
2,301,399
1,538,001
4,895,424
1,472,532
3,403,223
677,189
1,483,234
<hr/>
15,771,001
0
0
0
above
<hr/>
15,771,001
98,933
(1,881,474)
(2,126,145)
77,115
95,970
<hr/>
12,035,400
(473,047)
(92,043)
(95,970)
(24,340)
<hr/>
11,350,000
(2,407,892)
(3,858,034)
33,916
<hr/>
5,117,990
Number
55,076
£
92.93
(6,178,706)
(1,566,371)
(1,899,796)
(3,081,465)
(20,138,723)