

APPENDIX B

GENERAL FUND SUMMARY

Actual 2005/06 £		Estimate 2006/07 £	Revised 2006/07 £	Estimate 2007/08 £
	Portfolio			
3,839,400	Resources, Staffing, Information and Customer Services	3,740,130	3,374,720	3,600,130
4,895,424	Environmental Health	5,193,410	4,989,610	5,211,910
1,472,532	Housing (General Fund)	1,722,810	1,459,920	1,487,050
3,403,223	Planning and Economic Development	4,309,350	3,888,790	3,577,560
677,189	Conservation, Sustainability and Community Planning	768,350	762,540	795,640
1,483,234	Community Development	1,164,980	1,102,420	1,035,320
-	Climate Change Group	-	-	3,000
-	Adjustment to rents recharges	-	-	(40,000)
<u>15,771,001</u>	Fully Allocated Net Portfolio Expenditure	<u>16,899,030</u>	<u>15,578,000</u>	<u>15,670,610</u>
0	Unallocated	0	60,000	(173,760)
0	Expenditure on Precautionary Items	75,000	0	75,000
<u>15,771,001</u>	Net Portfolio Expenditure	<u>16,974,030</u>	<u>15,638,000</u>	<u>15,571,850</u>
98,933	Internal Drainage Boards	115,660	113,910	116,000
(1,881,474)	Interest on Balances	(1,250,000)	(1,950,000)	(1,800,000)
(2,126,145)	Capital Charges, etc.	(1,951,000)	(1,161,000)	(1,138,000)
77,115	General Fund	46,000	93,000	96,000
-	Housing Revenue Account	-	-	-
<u>11,939,430</u>	Net District Council General Fund Expenditure	<u>13,934,690</u>	<u>12,733,910</u>	<u>12,845,850</u>
(473,047)	Appropriation to/(from) balances	(1,388,090)	(188,140)	635,730
(92,043)	General Fund	0	0	(111,000)
(24,340)	Other reserves	0	0	0
-	Formula Grant	0	0	0
-	2003/04 amendment for population	(46,000)	(45,600)	0
-	2004/05 amendment for population	(14,000)	(13,570)	0
<u>11,350,000</u>	General Expenses	<u>12,486,600</u>	<u>12,486,600</u>	<u>13,370,580</u>
	(Budget Requirement for Capping purposes)			
(2,407,892)	Formula Grant	(1,151,120)	(1,151,120)	(1,086,720)
(3,858,034)	Revenue Support Grant	(5,963,230)	(5,963,230)	(6,475,480)
33,916	Redistributed NDR	82,150	82,150	(10,850)
<u>5,117,990</u>	Demand on Collection Fund	<u>5,454,400</u>	<u>5,454,400</u>	<u>5,797,530</u>
Number 55,076	Tax Base for tax setting purposes	Number 55,954		Number 56,694
£ 92.93	Basic Amount of Council Tax District	£ 97.48		£ 102.26
	Balances at year end (excluding Section 106 monies)			
	Revenue			
(6,178,706)	General Fund	(4,143,643)	(5,990,566)	(6,626,296)
(1,566,371)	Earmarked Reserves	(1,372,631)	-	-
(1,899,796)	Housing Revenue Account	(999,566)	(2,325,746)	(2,598,896)
	Capital			
(3,081,465)	Earmarked Reserves	(3,412,065)	-	-
-	from revenue contributions	(193,684)	-	-
(20,138,723)	from capital receipts	(13,584,080)	(14,818,020)	(9,543,440)
-	Usable Capital Receipts	-	-	-