

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)
15,771,001	Fully Allocated Net Portfolio Expenditure	16,899,030	15,578,000	15,670,610
0	Unallocated	0	60,000	(173,760)
0	Expenditure on Precautionary Items	75,000	0	75,000
15,771,001	Net Portfolio Expenditure	16,974,030	15,638,000	15,571,850
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)
	Capital Charges, etc.			
(2,126,145)	General Fund	(1,951,000)	(1,161,000)	(1,138,000)
77,115	Housing Revenue Account	46,000	93,000	96,000
11,939,430	Net District Council General Fund Expenditure	13,934,690	12,733,910	12,845,850
	Appropriation to/(from) balances			
(473,047)	General Fund	(1,388,090)	(188,140)	635,730
(92,043)	Other reserves	0	0	(111,000)
	Formula Grant			
(24,340)	2003/04 amendment for population	0	0	0
-	2004/05 amendment for population	(46,000)	(45,600)	0
-	2005/06 amendment for population	(14,000)	(13,570)	0
11,350,000	General Expenses	12,486,600	12,486,600	13,370,580
	(Budget Requirement for Capping purposes)			
	Formula Grant			
(2,407,892)	Revenue Support Grant	(1,151,120)	(1,151,120)	(1,086,720)
(3,858,034)	Redistributed NDR	(5,963,230)	(5,963,230)	(6,475,480)
33,916	(Surplus)/Deficit on Collection Fund	82,150	82,150	(10,850)
5,117,990	Demand on Collection Fund	5,454,400	5,454,400	5,797,530
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			
	from revenue contributions	(3,412,065)		
	from capital receipts	(193,684)		
(20,138,723)	Usable Capital Receipts	(13,584,080)	(14,818,020)	(9,543,440)