

Actual 2007/08 £	FINANCE PORTFOLIO	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
	NET EXPENDITURE SUMMARY			
157,579	Council Tax Benefit from Holding Account	158,850	169,120	185,100
119,616	Rent Allowances from Holding Account	142,680	76,380	137,680
17,475	Rent Rebates (Council Dwellings) from Holding Account	47,290	33,730	45,070
815,929	Corporate Management	738,660	744,630	810,010
50	Corporate Management - Grant funded	0	0	0
(61,726)	Land Charges	7,030	36,760	101,700
10,329	Treasury Management	10,990	16,840	17,950
74,123	Cost of NNDR Collection	22,300	18,140	37,090
87,956	Discretionary NNDR Relief	90,640	92,750	97,390
725,143	Cost of Council Tax Collection	793,430	779,200	771,690
4,820	Miscellaneous	20	2,020	20
101,804	Elections	112,580	100,560	14,730
98,103	Register of Electors	116,900	118,270	123,230
1,127,796	Democratic Representation (Excluding Training)	1,166,100	1,185,340	1,234,810
0	Conferences	3,720	0	0
459,618	Milton Country Park	0	0	0
<u>3,738,615</u>	NET EXPENDITURE carried to General Fund Summary	<u>3,411,190</u>	<u>3,373,740</u>	<u>3,576,470</u>
	Analysis of Total Net Expenditure			
170,353	Net Direct Costs	(195,880)	(289,970)	(281,920)
23,622	Capital charges	0	0	0
(442,941)	Recharges to Housing Revenue Account	(411,520)	(460,230)	(484,820)
(215,337)	Recharge to Collection Fund	(222,870)	(220,950)	(226,470)
4,165,258	Recharges from Staffing and Overheads Accounts	4,198,380	4,308,820	4,536,700
37,660	Recharge from Communications	43,080	36,070	32,980
<u>3,738,615</u>		<u>3,411,190</u>	<u>3,373,740</u>	<u>3,576,470</u>

COMPARISON OF ESTIMATE OF DIRECT COSTS WITH APPROVED TARGET

Net direct costs original estimate	(195,880)	(195,880)
Efficiency saving		
Members travelling, subsistence & allowances	(1,270)	(1,270)
Approved additional expenditure	0	0
Democratic Representation		5,000
Recharge to Environmental Services		(5,000)
Approved virement		0
Benefits- legal fees (T account)	(5,000)	
Corporate Management	(2,000)	
Miscellaneous	2,000	
Approved Rollover		0
Democratic Representation	5,540	
Corporate Management -Consultants	6,800	
		(197,150)
Inflation allowance of 2.5% on 2008/09 original estimate		(4,930)
Adjusted Original Estimate - TARGET ESTIMATE	<u>(189,810)</u>	<u>(202,080)</u>
Direct costs in Revised Estimate 2008/09 and Estimate 2009/10	<u>(289,970)</u>	<u>(281,920)</u>
Net SURPLUS/(DEFICIT) compared with approved target	100,160	79,840