

APPENDIX C

GENERAL FUND SUMMARY

Actual 2007/08 £	NET EXPENDITURE	Estimate 2008/09 £	Revised 2008/09 £	Estimate 2009/10 £
	Portfolio			
3,738,615	Finance	3,411,190	3,373,740	3,560,470
294,792	Staffing	326,290	291,330	343,060
4,912,465	Environmental Services	5,842,700	5,779,840	6,462,290
0	income foregone on fees and charges in 2009/10	0	0	(17,150)
1,099,742	Housing (General Fund)	1,540,060	1,644,940	1,333,320
2,327,801	Planning	2,290,500	2,133,680	2,370,210
1,819,077	New Communities	2,078,260	2,280,710	2,489,880
451,894	Leader	407,480	396,710	533,950
383,887	Policy, Improvement and Communications	543,360	436,830	493,910
206,896	Capital Grants credited to services	125,120	218,340	301,810
-	Efficiency savings not included above	(215,900)	(100,000)	(250,000)
15,235,169	Fully Allocated Net Portfolio Expenditure	16,349,060	16,456,120	17,621,750
	Unallocated			
0	Reduction for vacancies	(169,850)	(33,180)	(213,300)
0	Reduction in inflation from 2.5% to 1%	0	0	(262,000)
0	Expenditure on Precautionary Items	75,000	0	75,000
0	Support for Economic Downturn	0	0	150,000
15,235,169	Net Portfolio Expenditure	16,254,210	16,422,940	17,371,450
116,022	Internal Drainage Boards	122,500	116,530	141,400
(2,314,700)	Interest on Balances	(1,900,000)	(2,080,000)	(1,250,000)
	Capital Charges, etc.			
(993,921)	Depreciation - General Fund	(750,150)	(721,520)	(893,000)
163,899	Interest - Housing Revenue Account	138,000	128,000	48,000
12,206,469	Net District Council General Fund Expenditure	13,864,560	13,865,950	15,417,850
	Appropriation to/(from) balances			
1,275,111	General Fund	171,710	170,450	(720,950)
(111,000)	Other reserves	(111,000)	(111,000)	(111,000)
0	Housing and Planning Delivery Grant to meet reduction in income on planning fees and land charges	0	0	(327,900)
13,370,580	General Expenses	13,925,270	13,925,400	14,258,000
	(Budget Requirement for Capping purposes)			
3,192,409	Special Expenses - Parish Precepts	3,455,510	3,455,510	3,532,876
16,562,989		17,380,780	17,380,910	17,790,876
(7,562,200)	Formula Grant	(7,711,000)	(7,711,130)	(7,749,690)
(10,848)	(Surplus)/Deficit on Collection Fund	3,100	3,100	46,840
8,989,941	Demand on Collection Fund to be raised from Council taxpayers	9,672,880	9,672,880	10,088,026
INCOME FROM COUNCIL TAX				
Number	Tax Base for tax setting purposes (Band D equivalents)	Number		Number
56,694	multiplied by Basic Amount of Council Tax	57,959.9		58,252.5
£ p	for the District	£ p		£ p
102.26	for the Parish (average)	107.27		112.53
56.31		59.62		60.65
158.57		166.89		173.18
£	equals	£		£
8,989,941	Income to be raised from Council taxpayers	9,672,880		10,088,026
Balances at year end (excluding Section 106 monies)				
£	Revenue	£	£	£
(7,821,027)	General Fund	(7,231,166)	(7,991,477)	(7,270,527)
(1,578,922)	Earmarked Reserves			
(2,785,014)	Housing Revenue Account	(2,099,390)	(2,993,550)	(2,127,540)
Capital				
(1,977,022)	Earmarked Reserves			
(65,577)	from revenue contributions			
(9,288,546)	from capital receipts			
	Usable Capital Receipts	(2,817,030)	(4,024,570)	0