

APPENDIX B

GENERAL FUND SUMMARY				
Actual 2003/04 £		Estimate 2004/05 £	Revised 2004/05 £	Estimate 2005/06 £
	Portfolio			
2,017,992	Resources and Staffing	2,122,950	2,170,250	2,191,030
1,501,882	Information and Customer Services	1,854,100	1,876,920	1,745,050
4,883,971	Environmental Health	4,476,960	4,898,430	5,287,400
633,952	Housing (General Fund)	1,775,850	1,787,890	2,005,850
2,603,243	Planning and Economic Development	3,316,470	3,710,430	4,225,880
626,543	Conservation, Sustainability and Community Planning	764,250	796,870	893,230
2,169,112	Community Development	1,980,480	1,966,180	1,916,880
284,194	Unallocated	707,300	0	(7,000)
(27,000)	Contingencies	54,000	(17,230)	44,230
0	Expenditure on Precautionary Items	100,000	0	100,000
14,693,889	Net Portfolio Expenditure	17,152,360	17,189,740	18,402,550
0	Gershon Cashable Efficiency Savings	0	0	(259,000)
14,693,889	Net Portfolio Expenditure including Gershon	17,152,360	17,189,740	18,143,550
98,539	Internal Drainage Boards	98,000	99,660	98,160
(2,455,386)	Interest on Balances	(1,950,000)	(2,275,000)	(1,900,000)
	Capital Charges			
(1,000,754)	General Fund	(1,660,000)	(1,626,000)	(1,804,000)
209,169	Housing Revenue Account	110,000	120,000	70,000
180,874	Financing and Set Aside of Fixed Assets	0	0	0
11,726,331	Net District Council General Fund Expenditure	13,750,360	13,508,400	14,607,710
	Appropriation to/(from) balances			
(1,322,657)	General Fund	(3,830,150)	(3,709,460)	(452,740)
(2,791)	Earmarked Reserves	(82,970)	(5,700)	11,680
(331,660)	IT Reserve for nonrecurring revenue	(72,950)	(28,950)	0
10,069,223	General Expenses	9,764,290	9,764,290	14,166,650
	(Budget Requirement for Capping purposes)			
	Formula Grant			
(1,744,029)	Revenue Support Grant	(2,369,750)	(2,369,750)	(2,407,890)
(4,551,742)	Redistributed NDR	(3,568,660)	(3,568,660)	(3,858,040)
0	2003/04 amendment for population	0	0	(24,000)
0	2004/05 amendment for population	0	0	(200,000)
(18,092)	(Surplus)/Deficit on Collection Fund	(5,210)	(5,210)	33,920
3,755,360	Demand on Collection Fund	3,820,670	3,820,670	7,710,640
	Tax Base for tax setting purposes			
Number 54,581		Number 54,581		Number 55,076
£ 70.00	Basic Amount of Council Tax District	£ 70.00		£ 140.00
	Balances at year end			
(9,095,069)	General Fund	(4,628,386)	(5,385,609)	(4,932,869)
(5,002,812)	Earmarked Reserves including ICT Development	(4,521,523)	(4,968,162)	(4,979,842)
(2,956,811)	Housing Revenue Account	(995,915)	(1,620,340)	(1,000,810)
(26,600,825)	Usable Capital Receipts	(22,650,970)	(26,199,895)	(22,349,795)