

APPENDIX A

Actual 2010-11 £	FINANCE & STAFFING PORTFOLIO	Estimate 2011-12 £	Revised 2011-12 £	Estimate 2012-13 £
NET EXPENDITURE SUMMARY				
136,421	Council Tax Benefit from Holding Account	218,530	191,870	230,700
134,212	Rent Allowances from Holding Account	190,490	333,650	389,040
6,510	Rent Rebates (Council Dwellings) from Holding Account	37,740	(5,200)	1,610
1,092,159	Corporate Management	830,400	956,650	987,070
(18,902)	Land Charges	(22,030)	18,600	0
21,749	Treasury Management	22,510	17,480	18,020
(65,716)	Cost of NNDR Collection	9,000	26,640	18,980
101,745	Discretionary NNDR Relief	105,000	112,060	115,000
704,482	Cost of Council Tax Collection	702,700	723,140	707,380
680	Miscellaneous	880	970	990
100,920	Elections	137,840	109,610	153,590
142,731	Register of Electors	136,990	139,060	151,030
1,146,627	Democratic Representation (Excluding Training)	1,156,020	1,201,830	1,224,420
<u>3,503,618</u>	NET EXPENDITURE carried to General Fund Summary	<u>3,526,070</u>	<u>3,826,360</u>	<u>3,997,830</u>

Analysis of Total Net Expenditure

(145,932)	Net Direct Costs	(78,490)	174,670	59,010
1,600	Capital charges	0	1,600	1,400
(487,389)	Recharges to Housing Revenue Account	(431,780)	(528,260)	(434,380)
(220,599)	Recharge to Collection Fund	(220,600)	(216,440)	(220,600)
4,322,938	Recharges from Staffing and Overheads Accounts	4,225,780	4,366,240	4,560,980
33,000	Recharge from Communications	31,160	28,550	31,420
<u>3,503,618</u>		<u>3,526,070</u>	<u>3,826,360</u>	<u>3,997,830</u>

COMPARISON OF ESTIMATE OF DIRECT COSTS WITH APPROVED TARGET		£	£
Net direct costs original estimate		(78,490)	(78,490)
			0
Approved rollover - Benefits Holding Account		(44,000)	
Approved virement to Benefits T Account		35,450	0
Other adjustments			
Corporate Management-provisions		67,460	0
Treasury Management		72,000	0
			(78,490)
Inflation allowance of 2.5% on 2011-12 original estimate			(1,962)
Adjusted Original Estimate - TARGET ESTIMATE		52,420	(80,452)
Direct costs in Revised Estimate 2011-12 and Estimate 2012-13		174,670	59,010
Net SURPLUS/(DEFICIT) compared with approved target		(122,250)	(139,462)