

APPENDIX B1

Actual 2010/2011 £	GENERAL FUND SUMMARY NET EXPENDITURE	Estimate 2011/2012 £	Revised 2011/2012 £	Estimate 2012/2013 £
	Portfolio			
3,503,618	Finance and Staffing	3,526,070	3,826,360	3,997,830
5,684,949	Environmental Services	5,938,080	5,671,000	5,934,090
1,167,181	Housing (General Fund)	1,205,080	1,237,810	1,291,110
2,663,063	Sustainability, Planning and Climate Change	1,800,760	2,304,690	2,325,540
1,495,722	Northstowe and New Communities	2,270,220	1,701,790	1,782,550
356,213	Leader	317,300	318,190	325,150
576,091	Policy and Performance	586,590	547,770	529,680
114,657	Economic Development	159,860	173,830	222,110
15,561,494	Fully Allocated Net Portfolio Expenditure	15,803,960	15,781,440	16,408,060
	Unallocated			
0	Reduction for vacancies	(200,000)	(64,000)	(200,000)
	Overheads to be recharged to HRA relating to new posts directly			
0	charged to HRA Business Plan	0	0	(170,000)
0	Expenditure on Precautionary Items	75,000	0	75,000
30,359 part	Support for Economic Downturn	150,000	90,000	60,000
0	Economic Development Portfolio new expenditure to be funded	0	0	(31,260)
0	Shared service and office space projects (Improvement East)	0	0	33,000
0	Improvement East grants not in portfolios or capital programme	0	(17,780)	(65,220)
0	Revenue financing of capital expenditure	97,000	56,800	44,000
0	Savings now included in Portfolio estimates	(133,600)	0	0
0	Savings not included in Portfolio estimates	0	109,000	(315,700)
0	Additional cuts/savings to maintain working balance	0	0	(200,000)
0	Council Actions	50,000	0	50,000
15,591,853	Net Portfolio Expenditure	15,842,360	15,955,460	15,687,880
140,933	Internal Drainage Boards	144,000	143,340	144,500
(545,217)	Interest on Balances	(550,000)	(605,000)	(475,000)
(744,018)	Capital Charges, etc.	(467,580)	(545,000)	(665,000)
14,443,551	Net District Council General Fund Expenditure	14,968,780	14,948,800	14,692,380
258,170	Appropriation to/(from) General Fund balance	(1,028,610)	(883,630)	(334,600)
(40,920)	Area Based Grant	0	0	0
0	Four year grant for Freezing 2011/12 Council Tax	(173,000)	(173,350)	(173,350)
0	One year grant for Freezing 2012/13 Council Tax	0	0	(175,480)
0	New Homes Bonus	(800,000)	(924,650)	(1,817,000)
14,660,801	General Expenses	12,967,170	12,967,170	12,191,950
(7,823,317)	Formula Grant	(6,026,440)	(6,026,440)	(5,238,860)
(9,700)	(Surplus)/Deficit on Collection Fund	(6,530)	(6,530)	66,070
6,827,784	Council Tax Requirement to be raised from Council taxpayers	6,934,200	6,934,200	7,019,160
	INCOME FROM COUNCIL TAX			
Number		Number		Number
59,135.5	Tax Base for tax setting purposes (Band D equivalents)	60,057.2		60,793.0
£ p	multiplied by Basic Amount of Council Tax	£ p		£ p
115.46	for the District	115.46		115.46
£	equals	£		£
(6,827,784)	Income to be raised from Council taxpayers	(6,934,200)		(7,019,160)
	Balances at year end (excluding Section 106 monies)			
£	Revenue	£	£	£
(7,407,235)	General Fund	(5,803,934)	(6,523,605)	(6,189,005)
(2,290,419)	Housing Revenue Account	(2,000,630)	(2,291,240)	(2,302,150)
	Capital			
(1,425,916)	Usable Capital Receipts	(579,460)	(369,820)	(52,220)