

GENERAL FUND ESTIMATE SUMMARY

Appendix 1

2006/07 Actual £000	2007/08			2008/09 Budget		
	Original Estimate £000	Revised Estimate £000		Gross AnnexExpenditure no. £000	Gross Income £000	Net Expenditure £000
2,705	2,786	2,858	Leader's Portfolio	2,913	22	2,891
1,518	1,718	1,706	Community Wellbeing	1,741	13	1,728
263	983	1,398	Finance & Performance Management	38,495	37,508	987
617	1,690	2,044	Housing	2,928	1,036	1,892
3,802	3,560	3,586	Leisure & Young People	5,187	1,622	3,565
592	848	909	Civil Engineering & Maintenance	2,939	2,058	881
2,468	2,724	2,857	Planning & Economic Development	3,960	1,328	2,632
7,032	6,942	7,445	Environmental Protection	7,733	1,364	6,369
(1,097)	(317)	(756)	Other Income	0	0	0
17,900	20,934	22,047	Net Cost of Services	65,896	44,951	20,945
(2,834)	(2,680)	(3,540)	Interest and Investment Income	0	3,071	(3,071)
1,762	1,761	2,207	Interest Payable (Inc. HRA)	2,050	0	2,050
0	0	0	Transfer from the HRA	0	0	0
567	639	416	Pensions Interest/Return	4,079	3,663	416
0	0	0	Revenue Contributions to Capital	0	0	0
17,395	20,654	21,130	Net Operating Expenditure	72,025	51,685	20,340
(1,571)	(2,540)	(3,265)	Depreciation Reversals & Other adj	100	2,701	(2,601)
305	(321)	281	Contribution to/(from) Other Reserves	663		663
150	0	0	Contribution to/(from) Insurance Reserves	0	0	0
174	(559)	(978)	Contribution to/(from) DDF		822	(822)
(661)	(575)	(509)	FRS 17 Adjustment		414	(414)
15,792	16,659	16,659	To be met from Government Grants and Local Taxpayers	72,788	55,622	17,166
13,951	16,842	16,504	Continuing Services Budget			16,674
2,219	374	474	CSB - Growth			634
(833)	(236)	(600)	CSB - Savings			(805)
1,386	138	(126)	Total Growth (Net)			(171)
15,337	16,980	16,378	Total Continuing Services Budget			16,503
1,987	1,264	2,854	DDF - Expenditure			960
(2,161)	(705)	(1,876)	DDF - One Off Savings			(138)
(174)	559	978	Total District Development Fund			822
629	(880)	(697)	Appropriations to/(from) other Reserves			(159)
15,792	16,659	16,659				17,166