

## GENERAL FUND ESTIMATE SUMMARY

APPENDIX 1

2008/09 Actual £000	2009/10			2010/11 Budget		
	Original Estimate £000	Revised Estimate £000		Gross Expenditure £000	Gross Income £000	Net Expenditure £000
2,920	2,908	3,050	Chief Executive	3,271	116	3,155
(318)	(162)	(327)	Corporate Support Services	1,687	1,996	(309)
1,528	1,647	1,594	Deputy Chief Executive	2,046	331	1,715
9,557	10,596	10,139	Environment & Street Scene	15,869	5,687	10,182
2,419	2,348	2,580	Finance & ICT	44,078	41,744	2,334
1,896	1,323	1,339	Housing	2,535	1,050	1,485
2,571	3,156	2,913	Planning & Economic Development	4,467	1,247	3,220
(442)	(108)	(179)	Other Income		112	(112)
<b>20,131</b>	<b>21,708</b>	<b>21,109</b>	<b>Net Cost of Services</b>	<b>73,953</b>	<b>52,283</b>	<b>21,670</b>
(3,509)	(2,142)	(1,091)	Interest and Investment Income	0	899	(899)
2,126	1,310	665	Interest Payable (Inc. HRA)	548	0	548
1,542	404	1,543	Pensions Interest/Return	4,983	3,440	1,543
19	0	0	Revenue Contributions to Capital	0	0	0
<b>20,309</b>	<b>21,280</b>	<b>22,226</b>	<b>Net Operating Expenditure</b>	<b>79,484</b>	<b>56,622</b>	<b>22,862</b>
(2,608)	(1,952)	(1,935)	Depreciation Reversals & Other adj	294	2,581	(2,287)
974	(704)	(565)	Contribution to/(from) Other Reserves	0	360	(360)
(384)	0	(25)	Contribution to/(from) Insurance Reserves	0	24	(24)
206	(1,261)	(1,024)	Contribution to/(from) DDF	0	1,323	(1,323)
(1,450)	(52)	(1,366)	FRS 17 Adjustment	0	1,310	(1,310)
<b>17,047</b>	<b>17,311</b>	<b>17,311</b>	<b>To be met from Government Grants and Local Taxpayers</b>	<b>79,778</b>	<b>62,220</b>	<b>17,558</b>
<b>17,245</b>	<b>17,416</b>	<b>17,412</b>	<b>Continuing Services Budget</b>			<b>18,148</b>
1,231	737	1,324	CSB - Growth			566
(1,659)	(138)	(835)	CSB - Savings			(772)
<b>(428)</b>	<b>599</b>	<b>489</b>	<b>Total Growth (Net)</b>			<b>(206)</b>
<b>16,817</b>	<b>18,015</b>	<b>17,901</b>	<b>Total Continuing Services Budget</b>			<b>17,942</b>
1,873	1,875	2,312	DDF - Expenditure			1,765
(2,079)	(614)	(1,288)	DDF - One Off Savings			(442)
<b>(206)</b>	<b>1,261</b>	<b>1,024</b>	<b>Total District Development Fund</b>			<b>1,323</b>
436	(1,965)	(1,614)	Appropriations to/(from) other Reserves			(1,707)
<b>17,047</b>	<b>17,311</b>	<b>17,311</b>				<b>17,558</b>