

GENERAL FUND ESTIMATE SUMMARY

Annex 1

2009/10 Actual £000	2010/11			2011/12 Budget		
	Original Estimate £000	Revised Estimate £000		Gross Expenditure £000	Gross Income £000	Net Expenditure £000
2,805	3,226	3,157	Chief Executive	3,954	893	3,061
(438)	(319)	(203)	Corporate Support Services	1,888	3,599	(1,711)
1,543	1,703	1,658	Deputy Chief Executive	1,978	351	1,627
9,610	10,207	10,076	Environment & Street Scene	15,920	5,816	10,104
2,375	2,543	2,411	Finance & ICT	47,919	46,208	1,711
1,097	1,490	1,613	Housing	2,677	792	1,885
2,405	3,220	3,055	Planning & Economic Development	4,263	1,167	3,096
(1,414)	(112)	(124)	Other Items	40	84	(44)
17,983	21,958	21,643	Net Cost of Services	78,639	58,910	19,729
(1,090)	(897)	(594)	Interest and Investment Income	0	667	(667)
793	573	483	Interest Payable (Inc. HRA)	786	0	786
0	375	375	Impairment of Investments	0	0	0
2,204	1,543	1,817	Pensions Interest/Return	5,297	3,480	1,817
0	0	47	Revenue Contributions to Capital	0	0	0
19,890	23,552	23,771	Net Operating Expenditure	84,722	63,057	21,665
(1,830)	(2,286)	(2,586)	Depreciation Reversals & Other adj	0	2,960	(2,960)
(135)	(544)	(307)	Contribution to/(from) Other Reserves	0	248	(248)
(73)	(24)	0	Contribution to/(from) Insurance Reserves	0	0	0
919	(1,884)	(1,896)	Contribution to/(from) DDF	(1,685)	542	(1,143)
0	0	176	Contribution to Pension Deficit Reserve	0	0	0
(1,460)	(1,310)	(1,654)	FRS 17 Adjustment	0	1,647	(1,647)
17,311	17,504	17,504	To be met from Government Grants and Local Taxpayers	83,037	68,454	15,667
16,973	18,309	17,933	Continuing Services Budget			17,294
945	157	813	CSB - Growth			486
(399)	(394)	(935)	CSB - Savings			(1,865)
546	(237)	(122)	Total Growth (Net)			(1,379)
17,519	18,072	17,811	Total Continuing Services Budget			15,915
1,841	2,438	2,786	DDF - Expenditure			1,685
(2,760)	(554)	(890)	DDF - One Off Savings			(542)
(919)	1,884	1,896	Total District Development Fund			1,143
711	(2,452)	(2,203)	Appropriations to/(from) other Reserves			(1,391)
17,311	17,504	17,504				15,667