

GENERAL FUND ESTIMATE SUMMARY

Annex 1

| 2010/11 Actual £000 | 2011/12 | | | 2012/13 Budget | | |
|---------------------------|------------------------------|-----------------------------|---|------------------------------|-------------------------|----------------------------|
| | Original Estimate £000 | Revised Estimate £000 | | Gross Expenditure £000 | Gross Income £000 | Net Expenditure £000 |
| 2,803 | 3,061 | 2,788 | Chief Executive | 3,773 | 835 | 2,939 |
| (395) | (1,711) | (1,593) | Corporate Support Services | 1,849 | 3,576 | (1,727) |
| 1,674 | 1,627 | 1,611 | Deputy Chief Executive | 1,860 | 260 | 1,600 |
| 9,876 | 10,073 | 9,681 | Environment & Street Scene | 14,887 | 5,527 | 9,360 |
| 2,584 | 1,643 | 1,973 | Finance & ICT | 50,989 | 49,241 | 1,748 |
| 1,221 | 1,886 | 1,373 | Housing | 3,378 | 1,125 | 2,253 |
| 2,734 | 3,103 | 2,676 | Planning & Economic Development | 4,448 | 1,117 | 3,331 |
| (831) | (247) | (447) | Other Items | 0 | 994 | (994) |
| 19,666 | 19,435 | 18,062 | Net Cost of Services | 81,185 | 62,675 | 18,510 |
| (591) | (667) | (669) | Interest and Investment Income | 0 | 561 | (561) |
| 523 | 786 | 615 | Interest Payable (Inc. HRA) | 582 | 0 | 582 |
| 406 | 0 | 0 | Impairment of Investments | 0 | 0 | 0 |
| 1,809 | 1,817 | 1,235 | Pensions Interest/Return | 4,836 | 3,601 | 1,235 |
| 47 | 22 | 65 | Revenue Contributions to Capital | 13 | 0 | 13 |
| 21,860 | 21,393 | 19,308 | Net Operating Expenditure | 86,616 | 66,837 | 19,779 |
| (2,456) | (2,960) | (2,759) | Depreciation Reversals & Other adj | 550 | 4,393 | (3,843) |
| 270 | (171) | 63 | Contribution to/(from) Other Reserves | 19 | 0 | 19 |
| (772) | (1,104) | (567) | Contribution to/(from) DDF | (1,645) | 794 | (851) |
| 176 | 0 | 0 | Contribution to Pension Deficit Reserve | 0 | 0 | 0 |
| (1,574) | (1,647) | (331) | FRS 17 Adjustment | 0 | 280 | (280) |
| 17,504 | 15,511 | 15,714 | To be met from Government Grants and Local Taxpayers | 85,540 | 72,304 | 14,824 |
| 17,459 | 17,090 | 17,396 | Continuing Services Budget | | | 15,994 |
| 852 | 486 | 1,105 | CSB - Growth | | | 233 |
| (1,077) | (1,894) | (2,850) | CSB - Savings | | | (1,421) |
| (225) | (1,408) | (1,745) | Total Growth (Net) | | | (1,189) |
| 17,234 | 15,682 | 15,651 | Total Continuing Services Budget | | | 14,805 |
| 2,707 | 1,698 | 1,783 | DDF - Expenditure | | | 1,645 |
| (1,935) | (594) | (1,216) | DDF - One Off Savings | | | (794) |
| 772 | 1,104 | 567 | Total District Development Fund | | | 851 |
| (502) | (1,275) | (504) | Appropriations to/(from) other Reserves | | | (832) |
| 17,504 | 15,511 | 15,714 | | | | 14,824 |