

GENERAL FUND SUMMARY

	Approved Budget 2010/11 £	Budget Virements 2010/11 £	Increases/ Decreases 2010/11 £	Working Budget 2010/11 £
<u>Direct Expenditure:</u>				
Local Business & Enterprise	81,500	0	0	81,500
Corporate & Customer Services	4,152,700	273,900	(322,700)	4,103,900
Finance	1,809,500	129,500	(10,600)	1,928,400
Housing Infrastructure & Planning	582,900	113,000	(5,700)	690,200
Environmental Service Delivery	3,122,300	(62,900)	(44,100)	3,015,300
Community Engagement, Cohesion & Wellbeing	719,900	75,685	(13,200)	782,385
Community Safety & Enforcement	574,300	72,200	(100)	646,400
Total Net Direct Expenditure	11,043,100	601,385	(396,400)	11,248,085
Capital Charges	1,563,400	0	116,300	1,679,700
Recharges	0	0	0	0
Total Net Expenditure	12,606,500	601,385	(280,100)	12,927,785
Contingency Items	288,700	(320,785)	32,085	0
Proposed Support savings to be allocated	0	0	0	0
Management review savings to be agreed	0	0	0	0
Increase in working balances	0	(54,600)	469,315	414,715
	0	0	0	0
Pooling of Housing Capital Receipts	0	0	0	0
Pensions Interest & Return on Assets	192,000	0	0	192,000
Parish Precepts	1,166,649	0	0	1,166,649
Transfer to/(from) Earmarked Reserves	(435,751)	(133,000)	0	(568,751)
Contribution to/(from) Pensions Reserve	(1,426,500)	0	0	(1,426,500)
Capital Expenditure charged in year	0	0	0	0
Interest Payable & Similar Charges	150,000	0	(75,000)	75,000
Reversal of Capital Charges	(1,563,400)	0	(116,300)	(1,679,700)
Minimum Revenue Provision	0	0	0	0
Transfer from Usable Capital Receipts Res	0	0	0	0
Employers Contribution to Pension Scheme	1,050,000	(93,000)	0	957,000
Voluntary Revenue Provision	329,000	0	(30,000)	299,000
Transfer to/(from) General Fund Reserves	(250,500)	0	0	(250,500)
New Homes Bonus	0	0	0	0
Council Tax Freeze Grant	0	0	0	0
Savings to be agreed (from major contracts etc.)	0	0	0	0
General Fund Total Expenditure	12,106,698	0	0	12,106,698
<u>To be financed from:</u>				
Contribution from NNDR Pool	(4,758,755)	0	0	(4,758,755)
Revenue Support Grant	(691,015)	0	0	(691,015)
Collection Fund (Surplus) / Deficit	(7,134)	0	0	(7,134)
Council Tax	6,649,794	0	0	6,649,794

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	Approved Budget 2010/11	Pay Increases 2011/12	Inflation Increases 2011/12	Transfers 2010/12	Efficiency Savings 2011/12	Service Incr./Decr. 2011/12	Other Movements 2011/12	Base Budget 2011/12
	£	£	£	£	£	£	£	£
<u>Direct Expenditure:</u>								
Local Business & Enterprise	81,500	0	0	0	0	0	0	81,500
Corporate & Customer Services	4,152,700	275,300	6,300	7,700	(289,800)	13,800	(78,700)	4,087,300
Finance	1,809,500	65,800	4,700	92,100	(32,300)	(49,500)	(350,600)	1,539,700
Housing Infrastructure & Planning	582,900	73,500	2,800	(7,300)	(35,000)	5,100	(184,600)	437,400
Environmental Service Delivery	3,122,300	8,100	107,000	0	(112,600)	(96,300)	(14,800)	3,013,700
Community Engagement, Cohesion & Wellbeing	719,900	42,560	4,400	(1,700)	(34,460)	(11,500)	(483,800)	235,400
Community Safety & Enforcement	574,300	81,600	(6,530)	2,200	(23,900)	(8,400)	(88,400)	530,870
Total Net Direct Expenditure	11,043,100	546,860	118,670	93,000	(528,060)	(146,800)	(1,200,900)	9,925,870
Capital Charges	1,563,400	0	0	0	0	(2,700)	(21,500)	1,539,200
Recharges	0	0	0	0	0	0	0	0
Total Net Expenditure	12,606,500	546,860	118,670	93,000	(528,060)	(149,500)	(1,222,400)	11,465,070
Contingency Items	288,700	0	0	0	0	0	60,511	349,211
Proposed Support savings to be allocated	0	0	0	0	0	0	(170,269)	(170,269)
Management review savings to be agreed	0	0	0	0	0	0	(113,000)	(113,000)
Increase in working balances	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
Pooling of Housing Capital Receipts	0	0	0	0	0	0	0	0
Pensions Interest & Return on Assets	192,000	0	0	0	0	0	0	192,000
Parish Precepts	1,166,649	0	0	0	0	0	6,388	1,173,037
Transfer to/(from) Earmarked Reserves	(435,751)	0	0	0	0	0	460,751	25,000
Contribution to/(from) Pensions Reserve	(1,426,500)	0	0	0	0	0	0	(1,426,500)
Capital Expenditure charged in year	0	0	0	0	0	0	0	0
Interest Payable & Similar Charges	150,000	0	0	0	0	0	(75,000)	75,000
Reversal of Capital Charges	(1,563,400)	0	0	0	0	2,700	21,500	(1,539,200)
Minimum Revenue Provision	0	0	0	0	0	0	0	0
Transfer from Usable Capital Receipts Res	0	0	0	0	0	0	0	0
Employers Contribution to Pension Scheme	1,050,000	0	0	(93,000)	0	0	0	957,000
Voluntary Revenue Provision	329,000	0	0	0	0	0	(7,000)	322,000
Transfer to/(from) General Fund Reserves	(250,500)	0	0	0	0	0	175,500	(75,000)
New Homes Bonus	0	0	0	0	0	0	(85,000)	(85,000)
Council Tax Freeze Grant	0	0	0	0	0	0	(138,506)	(138,506)
Savings to be agreed (from major contracts etc.)	0	0	0	0	0	0	0	0
General Fund Total Expenditure	12,106,698	546,860	118,670	0	(528,060)	(146,800)	(1,086,525)	11,010,843
<u>To be financed from:</u>								
Contribution from NNDR Pool	(4,758,755)	0	0	0	0	0	1,568,559	(3,190,196)
Revenue Support Grant	(691,015)	0	0	0	0	0	(295,084)	(986,099)
Collection Fund (Surplus) / Deficit	(7,134)	0	0	0	0	0	(70,462)	(77,596)
Council Tax	6,649,794	546,860	118,670	0	(528,060)	(146,800)	116,488	6,756,952