

GENERAL FUND SUMMARY

	Approved Budget 2010/11 £	Pay Increases 2011/12 £	Inflation Increases 2011/12 £	Transfers 2010/12 £
Direct Expenditure:				
Local Business & Enterprise	81,500	0	0	0
Corporate & Customer Services	4,152,700	259,400	3,600	(13,200)
Finance	1,809,500	57,700	4,700	92,100
Housing Infrastructure & Planning	572,900	63,800	2,800	(500)
Environmental Service Delivery	3,122,300	4,800	87,400	0
Community Engagement, Cohesion & Wellbeing	719,900	42,260	3,100	(1,700)
Community Safety & Enforcement	584,300	73,400	(6,530)	16,300
Total Net Direct Expenditure	11,043,100	501,360	95,070	93,000
Capital Charges	1,563,400	0	0	0
Recharges	0	0	0	0
Total Net Expenditure	12,606,500	501,360	95,070	93,000
Contingency Items	289,000	0	0	0
Proposed Support savings to be allocated	0	0	0	0
Management review savings to be agreed	0	0	0	0
Pooling of Housing Capital Receipts	0	0	0	0
Pensions Interest & Return on Assets	192,000	0	0	0
Parish Precepts	1,166,649	0	0	0
Transfer to/(from) Earmarked Reserves	(435,751)	0	0	0
Contribution to/(from) Pensions Reserve	(1,426,500)	0	0	0
Capital Expenditure charged in year	0	0	0	0
Interest Payable & Similar Charges	150,000	0	0	0
Reversal of Capital Charges	(1,563,400)	0	0	0
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	0	0	(93,000)
Voluntary Revenue Provision	329,000	0	0	0
Transfer to/(from) General Fund Reserves	(250,500)	0	0	0
New Homes Bonus				
Savings to be agreed (from major contracts etc.)				
General Fund Total Expenditure	12,106,998	501,360	95,070	0
To be financed from:				
Contribution from NNDR Pool	(4,758,755)	0	0	0
Revenue Support Grant	(691,015)	0	0	0
Council Tax Freeze Grant	0			
Collection Fund (Surplus) / Deficit	(7,134)	0	0	0
Council Tax	6,650,094	501,360	95,070	0

Appendix 1

Efficiency Savings 2011/12 £	Service Incr./Decr. 2011/12 £	Other Movements 2011/12 £	Base Budget 2011/12 £
0	0	0	81,500
(271,300)	13,800	(101,840)	4,043,160
(32,300)	(49,500)	(278,400)	1,603,800
(35,000)	5,100	(192,344)	416,756
(112,600)	79,300	(11,698)	3,169,502
(34,460)	(11,500)	(404,235)	313,365
(22,920)	(8,400)	(155,480)	480,670
(508,580)	28,800	(1,143,997)	10,108,753
0	(2,700)	(21,500)	1,539,200
0	0	0	0
(508,580)	26,100	(1,165,497)	11,647,953
0	0	(26,011)	262,989
0	0	(132,987)	(132,987)
0	0	(113,000)	(113,000)
0	0	0	0
0	0	0	192,000
0	0	0	1,166,649
0	0	460,751	25,000
0	0	0	(1,426,500)
0	0	0	0
0	0	(75,000)	75,000
0	2,700	21,500	(1,539,200)
0	0	0	0
0	0	0	0
0	0	0	957,000
0	0	(7,000)	322,000
0	0	175,500	(75,000)
		(85,000)	(85,000)
		(216,924)	(216,924)
(508,580)	28,800	(1,163,668)	11,059,980
0	0	1,630,725	(3,128,030)
0	0	(274,269)	(965,284)
		(138,506)	(138,506)
0	0	(70,462)	(77,596)
(508,580)	28,800	(16,180)	6,750,564