

**GENERAL FUND SUMMARY**

**Appendix 1**

**Annex A**

	Approved Budget	Pay Increases	Inflation Increases	Transfers	Efficiency Savings	Service Incr./Decr.	Other Movements	Base Budget
	2010/11	2011/12	2011/12	2010/12	2011/12	2011/12	2011/12	2011/12
	£	£	£	£	£	£	£	£
Direct Expenditure:								
Local Business & Enterprise	81,500	0	0	0	0	0	0	<b>81,500</b>
Corporate & Customer Services	4,152,700	259,400	3,600	(13,200)	(271,300)	13,800	(101,840)	<b>4,043,160</b>
Finance	1,809,500	57,700	4,700	92,100	(32,300)	(49,500)	(278,400)	<b>1,603,800</b>
Housing Infrastructure & Planning	572,900	63,800	2,800	(500)	(35,000)	5,100	(192,344)	<b>416,756</b>
Environmental Service Delivery	3,122,300	4,800	87,400	0	(112,600)	79,300	(11,698)	<b>3,169,502</b>
Community Engagement, Cohesion & Wellbeing	719,900	42,260	3,100	(1,700)	(34,460)	(11,500)	(404,235)	<b>313,365</b>
Community Safety & Enforcement	584,300	73,400	(6,530)	16,300	(22,920)	(8,400)	(155,480)	<b>480,670</b>
<b>Total Net Direct Expenditure</b>	<b>11,043,100</b>	<b>501,360</b>	<b>95,070</b>	<b>93,000</b>	<b>(508,580)</b>	<b>28,800</b>	<b>(1,143,997)</b>	<b>10,108,753</b>
Capital Charges	1,563,400	0	0	0	0	(2,700)	(21,500)	<b>1,539,200</b>
Recharges	0	0	0	0	0	0	0	<b>0</b>
<b>Total Net Expenditure</b>	<b>12,606,500</b>	<b>501,360</b>	<b>95,070</b>	<b>93,000</b>	<b>(508,580)</b>	<b>26,100</b>	<b>(1,165,497)</b>	<b>11,647,953</b>
Contingency Items	289,000	0	0	0	0	0	(26,011)	<b>262,989</b>
Proposed Support savings to be allocated	0	0	0	0	0	0	(132,987)	<b>(132,987)</b>
Management review savings to be agreed	0	0	0	0	0	0	(113,000)	<b>(113,000)</b>
Pooling of Housing Capital Receipts	0	0	0	0	0	0	0	<b>0</b>
Pensions Interest & Return on Assets	192,000	0	0	0	0	0	0	<b>192,000</b>
Parish Precepts	1,166,649	0	0	0	0	0	0	<b>1,166,649</b>
Transfer to/(from) Earmarked Reserves	(435,751)	0	0	0	0	0	460,751	<b>25,000</b>
Contribution to/(from) Pensions Reserve	(1,426,500)	0	0	0	0	0	0	<b>(1,426,500)</b>
Capital Expenditure charged in year	0	0	0	0	0	0	0	<b>0</b>
Interest Payable & Similar Charges	150,000	0	0	0	0	0	(75,000)	<b>75,000</b>
Reversal of Capital Charges	(1,563,400)	0	0	0	0	2,700	21,500	<b>(1,539,200)</b>
Minimum Revenue Provision	0	0	0	0	0	0	0	<b>0</b>
Transfer from Usable Capital Receipts Res	0	0	0	0	0	0	0	<b>0</b>
Employers Contribution to Pension Scheme	1,050,000	0	0	(93,000)	0	0	0	<b>957,000</b>
Voluntary Revenue Provision	329,000	0	0	0	0	0	(7,000)	<b>322,000</b>
Transfer to/(from) General Fund Reserves	(250,500)	0	0	0	0	0	175,500	<b>(75,000)</b>
New Homes Bonus							(85,000)	<b>(85,000)</b>
Savings to be agreed (from major contracts etc.)							(216,924)	<b>(216,924)</b>
<b>General Fund Total Expenditure</b>	<b>12,106,998</b>	<b>501,360</b>	<b>95,070</b>	<b>0</b>	<b>(508,580)</b>	<b>28,800</b>	<b>(1,163,668)</b>	<b>11,059,980</b>
To be financed from:					0	0	1,630,725	<b>(3,128,030)</b>
Contribution from NNDR Pool	(4,758,755)	0	0	0	0	0	(274,269)	<b>(965,284)</b>
Revenue Support Grant	(691,015)	0	0	0	0	0	(138,506)	<b>(138,506)</b>
Council Tax Freeze Grant	0	0	0	0	0	0	(70,462)	<b>(77,596)</b>
Collection Fund (Surplus) / Deficit Council Tax	(7,134)	0	0	0	0	0	0	
	<b>6,650,094</b>	<b>501,360</b>	<b>95,070</b>		<b>(508,580)</b>	<b>28,800</b>	<b>(16,180)</b>	<b>6,750,564</b>