

GENERAL FUND SUMMARY

	2011/12				
	Approved	Budget	Savings	Increases/	Working
	Budget	Virements		Decreases	Budget
£	£	£	£	£	
<u>Direct Expenditure:</u>					
Local Business & Enterprise	81,500	0	0	166,700	248,200
Corporate & Customer Services	4,087,300	138,300	(150,600)	77,600	4,152,600
Finance	1,539,700	71,200	0	(500)	1,610,400
Housing Infrastructure & Planning	437,400	300	0	110,400	548,100
Environmental Service Delivery	3,012,630	0	0	(90,530)	2,922,100
Community Engagement, Cohesion & Wellbeing	380,800	12,200	0	8,500	401,500
Community Safety & Enforcement	499,370	700	(5,100)	(2,370)	492,600
Total Net Direct Expenditure	10,038,700	222,700	(155,700)	269,800	10,375,500
Capital Charges	1,539,200	0	0	(604,200)	935,000
Recharges	0	0	(22,400)	0	(22,400)
Total Net Expenditure	11,577,900	222,700	(178,100)	(334,400)	11,288,100
Contingency Items	144,642	0	(65,900)	0	78,742
Proposed Support savings to be allocated	(109,300)	0	108,600	0	(700)
Management review savings to be agreed	(113,000)	0	113,000	0	0
Proposed Savings / income to be agreed	0	0	0	0	0
Additional Growth Items	0	0	0	0	0
Pooling of Housing Receipts	0	0	0	0	0
Pensions Interest & Return on Assets	192,000	0	0	0	192,000
Parish Precepts	1,173,037	0	0	0	1,173,037
Transfer to/(from) Earmarked Reserves	25,000	402,700	0	0	427,700
Contribution to/(from) Pensions Reserve	(1,426,500)	0	0	0	(1,426,500)
Capital Expenditure charged in year	0	0	0	0	0
Interest Payable & Similar Charges	75,000	0	0	0	75,000
Reversal of Capital Charges	(1,539,200)	0	0	604,200	(935,000)
Minimum Revenue Provision	0	0	0	0	0
Transfer from Usable Capital Receipts Res	0	0	0	0	0
Employers Contribution to Pension Scheme	957,000	0	0	0	957,000
Voluntary Revenue Provision	322,000	0	0	0	322,000
Transfer to/(from) General Fund Reserves	(102,144)	(202,700)	0	(246,306)	(551,150)
New Homes Bonus	(85,000)	(422,700)	0	0	(507,700)
Council Tax Freeze Grant	(138,506)	0	0	(1,094)	(139,600)
Savings from Transformation programme	0	0	0	0	0
General Fund Total Expenditure	10,952,929	0	(22,400)	22,400	10,952,929
<u>To be financed from:</u>					
Contribution from NNDR Pool	(3,190,196)	0	0	0	(3,190,196)
Revenue Support Grant	(986,099)	0	0	0	(986,099)
Collection Fund (Surplus) / Deficit	(77,596)	0	0	0	(77,596)
Council Tax	6,699,038	0	(22,400)	22,400	6,699,038