

GENERAL FUND ESTIMATE SUMMARY

Annex 1

2011/12 Actual £000	2012/13			2013/14 Budget		
	Original Estimate £000	Probable Outturn £000		Gross Expenditure £000	Gross Income £000	Net Expenditure £000
2,605	2,939	2,942	Chief Executive	3,689	880	2,809
(1,823)	(1,534)	(1,988)	Corporate Support Services	1,908	3,751	(1,843)
1,603	1,600	1,761	Deputy Chief Executive	2,032	343	1,689
9,568	9,384	9,512	Environment & Street Scene	14,944	4,962	9,982
1,604	1,759	2,136	Finance & ICT	40,748	38,740	2,008
1,283	2,253	1,262	Housing	2,676	997	1,679
2,515	3,331	3,446	Planning & Economic Development	4,098	1,020	3,078
(623)	(994)	(1,220)	Other Items		1,349	(1,349)
16,732	18,738	17,851	Net Cost of Services	70,095	52,042	18,053
(693)	(561)	(513)	Interest and Investment Income		446	(446)
668	550	490	Interest Payable (Inc. HRA)	425		425
(61)	0	(234)	Return of Heritable funds		68	(68)
1,002	1,235	1,328	Pensions Interest/Return	4,723	3,395	1,328
56	13	30	Revenue Contributions to Capital	0		0
17,704	19,975	18,952	Net Operating Expenditure	75,243	55,951	19,292
(2,757)	(3,843)	(2,996)	Depreciation Reversals & Other adj	360	3,765	(3,405)
631	13	(29)	Contribution to/(from) Other Reserves	0	44	(44)
188	(1,117)	(470)	Contribution to/(from) DDF	(1,505)	642	(863)
(54)	(280)	(709)	FRS 17 Adjustment	0	656	(656)
15,712	14,748	14,748	To be met from Government Grants and Local Taxpayers	74,098	61,058	14,324
14,643	15,968	16,180	Continuing Services Budget			15,171
945	233	365	CSB - Growth			436
(399)	(1,466)	(1,768)	CSB - Savings			(1,239)
546	(1,233)	(1,403)	Total Growth (Net)			(803)
15,189	14,735	14,777	Total Continuing Services Budget			14,368
1,557	1,924	2,610	DDF - Expenditure			1,505
(1,745)	(807)	(2,140)	DDF - One Off Savings			(642)
(188)	1,117	470	Total District Development Fund			863
711	(1,104)	(499)	Appropriations to/(from) other Reserves			(907)
15,712	14,748	14,748				14,324