

GENERAL FUND ESTIMATE SUMMARY

ANNEX 1

2012/13 Actual £000	2013/14			2014/15 Budget		
	Original Estimate £000	Probable Outturn £000		Gross Expenditure £000	Gross Income £000	Net Expenditure £000
1,026	1,070	1,091	Corporate and Democratic Core	1,590	419	1,171
3,422	3,857	3,458	Communities	4,677	1,152	3,525
3,103	3,088	3,019	Governance	4,851	1,552	3,299
8,174	9,330	9,508	Neighbourhoods	18,189	8,820	9,369
1,913	2,038	2,192	Resources	41,950	39,536	2,414
(1,233)	(1,349)	(1,115)	Other Items	13	1,900	(1,887)
16,405	18,034	18,153	Net Cost of Services	71,270	53,379	17,891
(517)	(446)	(429)	Interest and Investment Income		399	(399)
483	425	451	Interest Payable (Inc. HRA)	451		451
0	(68)	(169)	Return of Heritable funds	0	0	0
1,280	1,328	2,069	Pensions Interest/Return	2,069		2,069
28	0	150	Revenue Contributions to Capital			0
17,679	19,273	20,225	Net Operating Expenditure	73,790	53,778	20,012
(2,818)	(3,265)	(2,686)	Depreciation Reversals & Other adj		2,633	(2,633)
469	(44)	(160)	Contribution to/(from) Other Reserves		243	(243)
13	0	30	Contribution to/(from) Insurance Reserves	10		10
124	(984)	(1,321)	Contribution to/(from) DDF	595	2,193	(1,598)
(719)	(656)	(1,764)	FRS 17 Adjustment		2,007	(2,007)
14,748	14,324	14,324	To be met from Government Grants and Local Taxpayers	74,395	60,854	13,541
15,580	15,171	15,161	Continuing Services Budget			14,644
490	436	902	CSB - Growth			379
(1,909)	(1,239)	(1,609)	CSB - Savings			(1,249)
(1,419)	(803)	(707)	Total Growth (Net)			(870)
14,161	14,368	14,454	Total Continuing Services Budget			13,774
1,649	1,626	2,842	DDF - Expenditure			2,193
(1,773)	(642)	(1,521)	DDF - One Off Savings			(595)
(124)	984	1,321	Total District Development Fund			1,598
711	(1,028)	(1,451)	Appropriations to/(from) other Reserves			(1,831)
14,748	14,324	14,324				13,541