

GENERAL FUND ESTIMATE SUMMARY

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	3,659	880	2,779
(1,823)	(1,534)	(1,988)	Corporate Support Services	1,929	3,751	(1,822)
1,603	1,600	1,761	Deputy Chief Executive	2,032	343	1,689
9,568	9,384	9,512	Environment & Street Scene	15,044	4,962	10,082
1,604	1,759	2,136	Finance & ICT	40,925	38,887	2,038
1,283	2,253	1,132	Housing	2,476	937	1,539
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	17,721	Net Cost of Services	70,163	52,129	18,034
(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	18,822	Net Operating Expenditure	75,311	56,038	19,273
(2,757)	(3,843)	(2,866)	Depreciation Reversals & Other adj	300	3,565	(3,265)
631	13	(29)	Contribution to/(from) Other Reserves	0	44	(44)
188	(1,117)	(470)	Contribution to/(from) DDF	(1,626)	642	(984)
(54)	(280)	(709)	FRS 17 Adjustment	0	656	(656)
15,712	14,748	14,748	To be met from Government Grants and Local Taxpayers	73,985	60,945	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			1,626
(1,745)	(807)	(2,140)	DDF - One Off Savings			(642)
(188)	1,117	470	Total District Development Fund			984
711	(1,104)	(499)	Appropriations to/(from) other Reserves			(1,028)
15,712	14,748	14,748				14,324