

**GENERAL FUND BUDGET SUMMARY**

<u>2008/09 Actual</u>		<u>2009/10</u> <u>Original Budget</u>	<u>2009/10</u> <u>Projected</u> <u>Outturn</u>	<u>2009/10 Actual</u> <u>Outturn</u>	<u>Variance to</u> <u>Projected</u> <u>Outturn</u>
£'000		£'000	£'000	£'000	£'000
	<b>Head of Service</b>				
2,568	Chief Executive	1,385	1,394	1,308	-86
1,338	Head of Governance	1,419	1,299	1,216	-83
1,987	Head of Housing, Culture & Community Safety	2,130	1,950	2,970	1,020
1,052	Head of Finance & ICT	397	401	541	140
3,030	Head of Development & Public Protection	2,777	2,662	2,335	-327
6,668	Head of Property, Leisure & Waste Services	6,214	6,428	6,518	90
2,307	Head of Business & Community Transformation	2,373	2,108	1,898	-210
350	Special Revenue Projects	101	248	251	3
0	Vacancy Allowance & Employment Stability	-785	0	0	0
0	Job Evaluation	250	0	0	0
0	Additional Joint Working Target	-25	-50	0	50
-80	Council Tax Second Homes	-94	-94	-94	0
0	Contingency	100	20	0	-20
0	Job Evaluation	0	0	0	0
-23	Exceptional Item (BCCI Monies/VAT Refund)	0	-751	-756	-5
<b>19,196</b>	<b>Net Service Expenditure</b>	<b>16,242</b>	<b>15,615</b>	<b>16,187</b>	<b>572</b>
-3,640	Depreciation	-1,171	-1,189	-1,255	-66
1,596	Pension Adjustments	1,989	2,401	2,309	-92
0	River Stour Drainage Board	0	60	60	0
	Contribution to/(from) Reserves:				
-149	- Local Development Framework Reserve	-220	-220	-73	147
-318	- Special Projects Reserve	-77	-243	-245	-2
-194	- Planning Delivery Grant	-136	-136	-30	106
-6	- Corporate Review Reserve	0	-30	-31	-1
-1	- Major Events	-60	-50	-6	44
89	- Benefits Overpayment Recovery	0	-69	0	69
0	- NDR Business Discretionary Relief	0	100	0	-100
72	- Concessionary Fares	0	161	210	49
48	- Elections Reserve	48	48	48	0
7	- IT Equipment Reserve	8	8	8	0
45	- On-Street Parking Reserve	0	0	0	0
67	- Joint Working	0	477	392	-85
-42	- Invest to Save	0	-3	-3	0
0	- Growth Point Funding	-67	0	0	0
0	- Investment Equalisation Reserve	-100	-100	-100	0
<b>16,770</b>	<b>Net Service Expenditure</b>	<b>16,457</b>	<b>16,830</b>	<b>17,471</b>	<b>641</b>
	<b>Financing Adjustments</b>				
-667	Interest Receivable	-337	-143	-138	5
430	Interest Payable	405	405	413	8
-279	Deferred Charges	-347	-312	-333	-21
254	Grant Applied	353	266	254	-12
0	Soft Loan Adjustments	0	0	-951	-951
<b>16,509</b>	<b>Total Budget Requirement</b>	<b>16,530</b>	<b>17,046</b>	<b>16,716</b>	<b>-330</b>
	<b>Financed by:</b>				
1,236	Revenue Support Grant	1,906	1,906	1,906	0
8,877	NNDR	8,258	8,258	8,258	0
10,113	Total Government Grant	10,164	10,164	10,164	0
50	Collection Fund Surplus	0	0	0	0
5,881	Council Tax	6,173	6,173	6,173	0
129	Area Based grant	171	171	170	-1
0	L.A.B.G.I.	0	0	46	46
<b>16,173</b>	<b>Total Financing</b>	<b>16,508</b>	<b>16,508</b>	<b>16,553</b>	<b>45</b>
<b>336</b>	<b>General Fund (Surplus)/Deficit for the Year</b>	<b>23</b>	<b>538</b>	<b>163</b>	<b>-375</b>
<b>-2,696</b>	<b>General Fund Balance at Start of Year</b>	<b>-2,024</b>	<b>-2,360</b>	<b>-2,360</b>	<b>0</b>
<b>-2,361</b>	<b>Leaving Year End Balances of</b>	<b>-2,002</b>	<b>-1,822</b>	<b>-2,197</b>	<b>-375</b>
0	Carry forward requests	0	0	285	285
<b>-2,361</b>	<b>Underlying General Fund Balance</b>	<b>-2,002</b>	<b>-1,822</b>	<b>-1,912</b>	<b>-90</b>