

2009/10 GENERAL FUND REVENUE ACCOUNT

| Portfolios | 2009/10 Forecast £000's | Invest to Save Bids £000's | Revenue Pressures £000's | Revenue Bids £000's | Savings & Income £000's | 2009/10 Budget £000's |
|---------------------------------------|--|---|---|------------------------------------|--|--------------------------------------|
| Adult Social Care & Health | 57,967.7 | 0.0 | 0.0 | 0.0 | (2,898.8) | 55,068.9 |
| Childrens Services | 50,413.8 | 0.0 | 40.0 | 153.0 | (2,273.0) | 48,333.8 |
| Economic Development | 7,328.4 | 0.0 | 0.0 | 0.0 | (627.2) | 6,701.2 |
| Environment & Transport | 32,347.5 | 0.0 | 841.0 | 100.0 | (2,256.1) | 31,032.4 |
| Housing & Local Services | 9,689.6 | 100.0 | 0.0 | 15.0 | (865.3) | 8,939.3 |
| Leader's Portfolio | 4,303.4 | 0.0 | 750.0 | 132.0 | (298.6) | 4,886.8 |
| Leisure Culture & Heritage | 16,329.0 | 35.0 | 0.0 | 0.0 | (370.5) | 15,993.5 |
| Resources & Workforce Planning | 8,430.8 | 50.0 | 0.0 | 0.0 | (1,081.9) | 7,398.9 |
| Young People & Skills | 3,922.4 | 0.0 | 0.0 | 0.0 | (531.0) | 3,391.4 |
| Sub-total for Portfolios | 190,732.6 | 185.0 | 1,631.0 | 400.0 | (11,202.4) | 181,746.2 |
| Levies & Contributions | | | | | | |
| Southern seas fisheries levy | 36.1 | | | | | 36.1 |
| Flood defence levy | 42.2 | | | | | 42.2 |
| Coroners Service | 450.2 | | | | | 450.2 |
| | 528.5 | 0.0 | 0.0 | 0.0 | 0.0 | 528.5 |
| Capital Asset Management | | | | | | |
| Capital Financing Charges | 9,393.3 | | | | | 9,393.3 |
| Capital Asset Management Account | (21,600.8) | | | | | (21,600.8) |
| | (12,207.5) | 0.0 | 0.0 | 0.0 | 0.0 | (12,207.5) |
| Other Expenditure & Income | | | | | | |
| Direct Revenue Financing of capital | 2,149.0 | | | | | 2,149.0 |
| Trading Areas (Surplus) / Deficit | 4.0 | | | | (45.0) | (41.0) |
| Net Housing Benefit Payments | (77.3) | | | | | (77.3) |
| Contribution to Transformation Fund | 300.0 | | | | | 300.0 |
| Contribution from Invest to Save Fund | 0.0 | (185.0) | | | | (185.0) |
| Revenue Development Fund | 0.0 | | | 4,842.0 | | 4,842.0 |
| Open Space and HRA | 526.7 | | | | | 526.7 |
| Risk Fund | 4,800.0 | | | | | 4,800.0 |
| Contingencies | 250.0 | | | | | 250.0 |
| | 7,952.4 | (185.0) | 0.0 | 4,842.0 | (45.0) | 12,564.4 |
| NET GF SPENDING | 187,006.0 | 0.0 | 1,631.0 | 5,242.0 | (11,247.4) | 182,631.6 |
| Draw from Balances: | | | | | | |
| Draw from Balances (General) | 0.0 | | | | (1,012.0) | (1,012.0) |
| To fund the capital programme | (2,149.0) | | | | | (2,149.0) |
| | (2,149.0) | 0.0 | 0.0 | 0.0 | (1,012.0) | (3,161.0) |
| Increase Council Tax by 0.29% | 0.0 | | | | (226.5) | (226.5) |
| Net Gap in Budget | 5,612.9 | 0.0 | 1,631.0 | 5,242.0 | (12,485.9) | 0.0 |
| BUDGET REQUIREMENT | 179,244.1 | 0.0 | 0.0 | 0.0 | 226.5 | 179,470.6 |