## 2008/09 GENERAL FUND REVENUE ACCOUNT

Children's Services & Learning   Conomic Development and Regen.   7,439.6   17.0   (42.20)   7,034.6   17.0   (42.20)   7,034.6   17.0   (42.20)   7,034.6   18.0   17.0   (42.20)   7,034.6   18.0	Portfolios	2008/09 Forecast £000	Revenue Pressures £000	Revenue Initiatives £000	Savings & Income £000	2008/09 Budget £000
Conomic Development and Regen.   7,439.6   17.0   422.0   7,034.6   17.0   6422.0   7,034.6   17.0   6422.0   7,034.6   17.0   6421.0   32,531.8   Adult Social Care and Health   54,916.3   600.0   25.0   (868.0)   54,673.3   18.5   100.0   10,068.0   9,289.1   100.0   10,068.0   9,289.1   100.0   10,068.0   9,289.1   100.0   10,068.0   3,867.2   126.0   10,068.0   17,103.8   100.0   10,068.0   17,103.8   100.0   10,068.0   17,103.8   100.0   10,068.0   17,103.8   100.0   10,068	Children's Services & Learning	50 349 8	175.0		(2 662 0)	47 862 8
Environment and Transport   32,978.8   945.0   235.0   (1,627.0)   32,531.8   Adult Social Care and Health   54,916.3   600.0   25.0   (868.0)   54,673.3   Housing and Neighbourhoods   10,220.1   137.0   (1,068.0)   9,289.1   Eader's Portfolio   4,034.2   135.0   (300.0)   3,867.2   Leisure & Culture   17,782.8   100.0   (779.0)   17,103.8   Resources   7,646.7   1,246.0   (443.0)   8,449.7   Sub-total for Portfolios   185,368.3   1,855.0   1,760.0   (8,171.0)   180,812.3	<u> </u>	,	170.0	17.0	, ,	•
Adult Social Care and Health Housing and Neighbourhoods         54,916.3 housing and Neighbourhoods         10,220.1 housing and Neighbourhoods         10,220.1 housing and Neighbourhoods         137.0 housing and Neighbourhoods         54,673.3 housing and Neighbourhoods         10,220.1 housing and Neighbourhoods         137.0 housing and Neighbourhood         36.0 housing and Neighbourhood         137.0 housing and Neighbourhood         1,782.8 housing and Neighbourhood         1,782.8 housing and Neighbourhood         1,782.8 housing and Neighbourhood         1,246.0 housing and Neighbourhood         1,710.3 housing and Neighbourhood         4,487.0 housing and Neighbourhood         1,246.0 housing and Neighbourhood         1,449.0 housing and Neighbourhood         35.0 housing and Neighbourhood         36.0 housing and Neighbourhood         36.0 housing and	·	•	945.0		` ,	•
Housing and Neighbourhoods   10,220.1   137.0   (1,068.0)   9,289.1   Leader's Portfolio   4,034.2   135.0   (302.0)   3,867.2   Leisure & Culture   17,782.8   100.0   (779.0)   17,103.8   Resources   7,646.7   1,246.0   (443.0)   8,449.7   Sub-total for Portfolios   185,368.3   1,855.0   1,760.0   (8,171.0)   180,812.3	•				, ,	
Leader's Portfolio         4,034.2         135.0         (302.0)         3,867.2           Leisure & Culture         17,782.8         100.0         (779.0)         17,103.8           Resources         7,646.7         1,246.0         (443.0)         8,449.7           Sub-total for Portfolios         185,368.3         1,855.0         1,760.0         (8,171.0)         180,812.3           Levies & Contributions           Southern seas fisheries levy         35.0         35.0         40.9 <td>Housing and Neighbourhoods</td> <td>•</td> <td></td> <td>137.0</td> <td>,</td> <td></td>	Housing and Neighbourhoods	•		137.0	,	
Resources		4,034.2	135.0		(302.0)	3,867.2
Net Gap in Budget   Net Series   Sub-total for Portfolios   185,368.3   1,855.0   1,760.0   (8,171.0)   180,812.3	Leisure & Culture	17,782.8		100.0	(779.0)	17,103.8
Levies & Contributions   Southern seas fisheries levy   35.0   35.0   40.9   40.9   40.9   40.0   437.0   43	Resources	7,646.7		1,246.0	(443.0)	8,449.7
Southern seas fisheries levy   35.0   40.9   40.0   40.0   40.0   40.0   512.9   40.0   40.0   512.9   40.0   40.0   512.9   40.0   40.0   512.9   40.0	Sub-total for Portfolios	185,368.3	1,855.0	1,760.0	(8,171.0)	180,812.3
Hood defence levy	Levies & Contributions					
Coroners Service         437.0         512.9         0.0         0.0         0.0         512.9           Capital Asset Management Capital Financing Charges         7,867.0         7,867.0         7,867.0         7,867.0         1,9362.2         (19,362.2)         (19,362.2)         (19,362.2)         (19,362.2)         (19,362.2)         (19,362.2)         (19,362.2)         (11,495.2)         0.0         0.0         0.0         (11,495.2)         0.0         0.0         (11,495.2)         0.0         0.0         0.0         (11,495.2)         0.0         0.0         0.0         (11,495.2)         0.0         0.0         0.0         (11,495.2)         0.0         0.0         0.0         (11,495.2)         0.0         0.0         0.0         (11,495.2)         0.0         0.0         0.0         (11,495.2)         0.0 <th< td=""><td>Southern seas fisheries levy</td><td>35.0</td><td></td><td></td><td></td><td>35.0</td></th<>	Southern seas fisheries levy	35.0				35.0
Capital Asset Management           Capital Financing Charges         7,867.0         7,867.0           Capital Asset Management Account         (19,362.2)         (19,362.2)           (11,495.2)         0.0         0.0         0.0         (11,495.2)           Other Expenditure & Income           Direct Revenue Financing of capital Trading Areas (Surplus)/Deficit         1,876.0         1,876.0         1,876.0           Contribution to BSF         150.0         (60.9)         (60.9)           Contribution to BSF         150.0         (701.6)         (701.6)           Open Space and HRA         521.5         521.5         521.5           Risk Fund         2,870.0         2,870.0         2,870.0           Contingencies         500.0         (200.0)         300.0           NET GF SPENDING         179,541.0         1,855.0         1,760.0         (8,371.0)         174,785.0           Draw from Balances:         179,541.0         1,855.0         1,760.0         (8,371.0)         174,785.0           Draw from Balances:         (150.0)         (150.0)         (150.0)         (150.0)           To fund the capital programme         (1,876.0)         0.0         0.0         (50.0)         (2,076.0)	Flood defence levy	40.9				40.9
Capital Asset Management           Capital Financing Charges         7,867.0         7,867.0         (19,362.2)         (60.9)         (60.9)         (60.9)         (60.9)         (60.9)         (60.9)         (60.9)         (60.9)         (60.9)         (701.6) <td< td=""><td>Coroners Service</td><td>437.0</td><td></td><td></td><td></td><td>437.0</td></td<>	Coroners Service	437.0				437.0
Capital Financing Charges         7,867.0 (19,362.2)         7,867.0 (19,362.2)         7,867.0 (19,362.2)           Capital Asset Management Account         (19,362.2)         0.0         0.0         0.0         (11,495.2)           Other Expenditure & Income           Direct Revenue Financing of capital Trading Areas (Surplus)/Deficit         1,876.0         1,876.0           Contribution to BSF         150.0         150.0           Procurement Supply Chain Savings Open Space and HRA         521.5         521.5           Risk Fund         2,870.0         2,870.0           Contingencies         500.0         (200.0)         300.0           Son.0         (200.0)         300.0           NET GF SPENDING         179,541.0         1,855.0         1,760.0         (8,371.0)         174,785.0           Draw from Balances:         179,541.0         1,855.0         1,760.0         (50.0)         (50.0)           Contribution to BSF         (150.0)         (150.0)         (150.0)         (150.0)         (1,876.0)         (2,026.0)         0.0         (50.0)         (2,076.0)           Net Gap in Budget         4,798.0         1,855.0         1,768.0         (8,421.0)         0.0		512.9	0.0	0.0	0.0	512.9
Capital Financing Charges         7,867.0 (19,362.2)         7,867.0 (19,362.2)         7,867.0 (19,362.2)           Capital Asset Management Account         (19,362.2)         0.0         0.0         0.0         (11,495.2)           Other Expenditure & Income           Direct Revenue Financing of capital Trading Areas (Surplus)/Deficit         1,876.0         1,876.0           Contribution to BSF         150.0         150.0           Procurement Supply Chain Savings Open Space and HRA         521.5         521.5           Risk Fund         2,870.0         2,870.0           Contingencies         500.0         (200.0)         300.0           Son.0         (200.0)         300.0           NET GF SPENDING         179,541.0         1,855.0         1,760.0         (8,371.0)         174,785.0           Draw from Balances:         179,541.0         1,855.0         1,760.0         (50.0)         (50.0)           Contribution to BSF         (150.0)         (150.0)         (150.0)         (150.0)         (1,876.0)         (2,026.0)         0.0         (50.0)         (2,076.0)           Net Gap in Budget         4,798.0         1,855.0         1,768.0         (8,421.0)         0.0	Capital Asset Management					
Capital Asset Management Account         (19,362.2)         (19,362.2)           Other Expenditure & Income         Uircet Revenue Financing of capital Trading Areas (Surplus)/Deficit         1,876.0         1,876.0           Contribution to BSF         150.0         150.0         150.0           Procurement Supply Chain Savings Open Space and HRA         521.5         521.5           Risk Fund         2,870.0         2,870.0         2,870.0           Contingencies         500.0         (200.0)         300.0           NET GF SPENDING         179,541.0         1,855.0         1,760.0         (8,371.0)         174,785.0           Draw from Balances:         0.0         (50.0)         (50.0)         (50.0)           Draw from Balances (General)         0.0         (50.0)         (50.0)         (50.0)           Contribution to BSF         (150.0)         (1,876.0)         (1,876.0)         (2,026.0)         (2,026.0)         0.0         (50.0)         (2,076.0)           Net Gap in Budget         4,798.0         1,855.0         1,768.0         (8,421.0)         0.0		7.867.0				7.867.0
Other Expenditure & Income         Income         Income         Income           Direct Revenue Financing of capital Trading Areas (Surplus)/Deficit Contribution to BSF         1,876.0         1,876.0           Procurement Supply Chain Savings Open Space and HRA         (701.6)         (701.6)           Open Space and HRA         521.5         521.5           Risk Fund         2,870.0         (200.0)         300.0           Contingencies         500.0         (200.0)         300.0           NET GF SPENDING         179,541.0         1,855.0         1,760.0         (8,371.0)         174,785.0           Draw from Balances:         (150.0)         (50.0)         (50.0)           Contribution to BSF         (150.0)         (1,876.0)         (1,876.0)           To fund the capital programme         (1,876.0)         0.0         (50.0)         (2,076.0)           Net Gap in Budget         4,798.0         1,855.0         1,768.0         (8,421.0)         0.0		•				•
Direct Revenue Financing of capital Trading Areas (Surplus)/Deficit         1,876.0         1,876.0           Contribution to BSF         150.0         150.0           Procurement Supply Chain Savings Open Space and HRA         (701.6)         (701.6)           Space and HRA         521.5         521.5           Risk Fund         2,870.0         2,870.0           Contingencies         500.0         (200.0)         300.0           NET GF SPENDING         179,541.0         1,855.0         1,760.0         (8,371.0)         174,785.0           Draw from Balances:         0.0         (50.0)         (50.0)         (50.0)           Contribution to BSF         (150.0)         (150.0)         (150.0)           To fund the capital programme         (1,876.0)         (1,876.0)         (1,876.0)           (2,026.0)         0.0         0.0         (50.0)         (2,076.0)           Net Gap in Budget         4,798.0         1,855.0         1,768.0         (8,421.0)         0.0			0.0	0.0	0.0	
Trading Areas (Surplus)/Deficit         (60.9)         (60.9)           Contribution to BSF         150.0         150.0           Procurement Supply Chain Savings         (701.6)         (701.6)           Open Space and HRA         521.5         521.5           Risk Fund         2,870.0         2,870.0           Contingencies         500.0         (200.0)         300.0           NET GF SPENDING         179,541.0         1,855.0         1,760.0         (8,371.0)         174,785.0           Draw from Balances:         Draw from Balances (General)         0.0         (50.0)         (50.0)         (50.0)           Contribution to BSF         (150.0)         (1,876.0)         (1,876.0)         (1,876.0)           To fund the capital programme         (1,876.0)         0.0         0.0         (50.0)         (2,076.0)           Net Gap in Budget         4,798.0         1,855.0         1,768.0         (8,421.0)         0.0	Other Expenditure & Income					_
Contribution to BSF       150.0       150.0         Procurement Supply Chain Savings       (701.6)       (701.6)         Open Space and HRA       521.5       521.5         Risk Fund       2,870.0       2,870.0         Contingencies       500.0       (200.0)       300.0         NET GF SPENDING       179,541.0       1,855.0       1,760.0       (8,371.0)       174,785.0         Draw from Balances:       Draw from Balances (General)       0.0       (50.0)       (50.0)         Contribution to BSF       (150.0)       (150.0)       (150.0)         To fund the capital programme       (1,876.0)       (1,876.0)       (1,876.0)         Net Gap in Budget       4,798.0       1,855.0       1,768.0       (8,421.0)       0.0	Ŭ I	•				
Procurement Supply Chain Savings         (701.6)         (701.6)           Open Space and HRA         521.5         521.5           Risk Fund         2,870.0         2,870.0           Contingencies         500.0         (200.0)         300.0           NET GF SPENDING         179,541.0         1,855.0         1,760.0         (8,371.0)         174,785.0           Draw from Balances:         Draw from Balances (General)         0.0         (50.0)         (50.0)         (50.0)           Contribution to BSF         (150.0)         (150.0)         (150.0)         (1,876.0)         (1,876.0)           To fund the capital programme         (1,876.0)         0.0         (50.0)         (2,076.0)           Net Gap in Budget         4,798.0         1,855.0         1,768.0         (8,421.0)         0.0	• • • • • • • • • • • • • • • • • • • •	` ,				• • •
Open Space and HRA         521.5         521.5           Risk Fund         2,870.0         2,870.0           Contingencies         500.0         (200.0)         300.0           5,155.0         0.0         0.0         (200.0)         4,955.0           NET GF SPENDING         179,541.0         1,855.0         1,760.0         (8,371.0)         174,785.0           Draw from Balances:           Draw from Balances (General)         0.0         (50.0)         (50.0)           Contribution to BSF         (150.0)         (150.0)         (150.0)           To fund the capital programme         (1,876.0)         (1,876.0)         (1,876.0)           (2,026.0)         0.0         0.0         (50.0)         (2,076.0)           Net Gap in Budget         4,798.0         1,855.0         1,768.0         (8,421.0)         0.0						
Risk Fund       2,870.0       2,870.0       2,870.0         Contingencies       500.0       0.0       (200.0)       300.0         NET GF SPENDING       179,541.0       1,855.0       1,760.0       (8,371.0)       174,785.0         Draw from Balances:         Draw from Balances (General)       0.0       (50.0)       (50.0)         Contribution to BSF       (150.0)       (150.0)       (150.0)         To fund the capital programme       (1,876.0)       (1,876.0)       (1,876.0)         (2,026.0)       0.0       0.0       (50.0)       (2,076.0)         Net Gap in Budget       4,798.0       1,855.0       1,768.0       (8,421.0)       0.0		,				,
Contingencies         500.0         (200.0)         300.0           5,155.0         0.0         0.0         (200.0)         4,955.0           NET GF SPENDING         179,541.0         1,855.0         1,760.0         (8,371.0)         174,785.0           Draw from Balances:         Draw from Balances (General)         0.0         (50.0)         (50.0)         (50.0)           Contribution to BSF         (150.0)         (150.0)         (150.0)         (1,876.0)         (1,876.0)           To fund the capital programme         (1,876.0)         0.0         0.0         (50.0)         (2,076.0)           Net Gap in Budget         4,798.0         1,855.0         1,768.0         (8,421.0)         0.0	·					
Draw from Balances:         0.0         0.0         (200.0)         4,955.0           Draw from Balances:         0.0         (50.0)         (50.0)           Contribution to BSF         (150.0)         (150.0)         (1,876.0)           To fund the capital programme         (1,876.0)         (1,876.0)         (2,026.0)           Net Gap in Budget         4,798.0         1,855.0         1,768.0         (8,421.0)         0.0		•			(200.0)	•
NET GF SPENDING         179,541.0         1,855.0         1,760.0         (8,371.0)         174,785.0           Draw from Balances:         Draw from Balances (General)         0.0         (50.0)         (50.0)           Contribution to BSF         (150.0)         (150.0)         (150.0)           To fund the capital programme         (1,876.0)         (1,876.0)         (1,876.0)           (2,026.0)         0.0         0.0         (50.0)         (2,076.0)           Net Gap in Budget         4,798.0         1,855.0         1,768.0         (8,421.0)         0.0	Contingencies		0.0	0.0		
Draw from Balances:         0.0         (50.0)         (50.0)           Contribution to BSF         (150.0)         (150.0)         (150.0)           To fund the capital programme         (1,876.0)         (1,876.0)         (1,876.0)           Net Gap in Budget         4,798.0         1,855.0         1,768.0         (8,421.0)         0.0		3,133.0	0.0	0.0	(200.0)	4,933.0
Draw from Balances (General)       0.0       (50.0)       (50.0)         Contribution to BSF       (150.0)       (150.0)         To fund the capital programme       (1,876.0)       (1,876.0)         (2,026.0)       0.0       0.0       (50.0)       (2,076.0)         Net Gap in Budget       4,798.0       1,855.0       1,768.0       (8,421.0)       0.0	NET GF SPENDING	179,541.0	1,855.0	1,760.0	(8,371.0)	174,785.0
Contribution to BSF       (150.0)       (150.0)         To fund the capital programme       (1,876.0)       (1,876.0)         (2,026.0)       0.0       0.0       (50.0)       (2,076.0)         Net Gap in Budget       4,798.0       1,855.0       1,768.0       (8,421.0)       0.0	Draw from Balances:					
Contribution to BSF       (150.0)       (150.0)         To fund the capital programme       (1,876.0)       (1,876.0)         (2,026.0)       0.0       0.0       (50.0)       (2,076.0)         Net Gap in Budget       4,798.0       1,855.0       1,768.0       (8,421.0)       0.0	Draw from Balances (General)	0.0			(50.0)	(50.0)
To fund the capital programme (1,876.0) (2,026.0) 0.0 0.0 (50.0) (2,076.0)  Net Gap in Budget 4,798.0 1,855.0 1,768.0 (8,421.0) 0.0	,	(150.0)			,	, ,
(2,026.0)     0.0     0.0     (50.0)     (2,076.0)       Net Gap in Budget     4,798.0     1,855.0     1,768.0     (8,421.0)     0.0	To fund the capital programme	,				
		(2,026.0)	0.0	0.0	(50.0)	
BUDGET REQUIREMENT 172,717.0 0.0 (8.0) 0.0 172,709.0	Net Gap in Budget	4,798.0	1,855.0	1,768.0	(8,421.0)	0.0
	BUDGET REQUIREMENT	172,717.0	0.0	(8.0)	0.0	172,709.0