

2008/09 GENERAL FUND REVENUE ACCOUNT

Portfolios	2008/09 Forecast £000	Revenue Pressures £000	Revenue Initiatives £000	Savings & Income £000	2008/09 Budget £000
Children's Services & Learning	50,349.8	175.0		(2,662.0)	47,862.8
Economic Development and Regen.	7,439.6		17.0	(422.0)	7,034.6
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
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
Flood defence levy	40.9				40.9
Coroners Service	437.0				437.0
	512.9	0.0	0.0	0.0	512.9
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	1,876.0				1,876.0
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
	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)
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
BUDGET REQUIREMENT	172,717.0	0.0	(8.0)	0.0	172,709.0