2009/10 GENERAL FUND REVENUE ACCOUNT

Adult Social Care & Health 57,96.77 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 (2,256.1) 31,032.4 Environment & Transport 32,347.5 0.0 841.0 100.0 (2,256.1) 31,032.4 Environment & Transport 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 Eader's Portfolio 4,303.4 50.0 0.0 0.0 (370.5) 15,993.5 Eleisure Culture & Heritage 16,329.0 35.0 0.0 0.0 (370.5) 15,993.5 Young People & Skills 3,922.4 0.0 0.0 0.0 (351.0) 3,911.4 Sub-total for Portfolios 3,923.4 0.0 0.0 0.0 (351.0) 3,911.4 Sub-total for Portfolios 42.2 0.0 0.0 0.0 (351.0) 3,911.4 Sub-total for Portfolios 452.2 0.0 0.0 0.0 (351.0) 3,911.4 Sub-total for Portfolios 452.2 0.0	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
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Direct Revenue Financing of capital Trading Areas (Surplus) / Deficit	Other Expenditure & Income						
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Draw from Balances: 0.0 (1,012.0) (1,012.0) (2,149.0) To fund the capital programme (2,149.0) 0.0 0.0 (1,012.0) (2,149.0) Increase Council Tax by 0.29% 0.0 0.0 0.0 (1,012.0) (3,161.0) Net Gap in Budget 5,612.9 0.0 1,631.0 5,242.0 (12,485.9) 0.0	-	1,00211	(10010)		1,0 12.0	(1010)	12,00111
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) Increase Council Tax by 0.29% 0.0 0.0 (1,012.0) (3,161.0) Net Gap in Budget 5,612.9 0.0 1,631.0 5,242.0 (12,485.9) 0.0	NET GF SPENDING	187,006.0	0.0	1,631.0	5,242.0	(11,247.4)	182,631.6
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) Increase Council Tax by 0.29% 0.0 0.0 (1,012.0) (3,161.0) Net Gap in Budget 5,612.9 0.0 1,631.0 5,242.0 (12,485.9) 0.0							
To fund the capital programme (2,149.0) (2,149.0) (2,149.0) (2,149.0) (2,149.0) (2,149.0) (2,149.0) (3,161.0) Increase Council Tax by 0.29% 0.0 (226.5) Net Gap in Budget 5,612.9 0.0 1,631.0 5,242.0 (12,485.9) 0.0							
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Net Gap in Budget 5,612.9 0.0 1,631.0 5,242.0 (12,485.9) 0.0	-	(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)
BUDGET REQUIREMENT 179,244.1 0.0 0.0 0.0 226.5 179,470.6	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