

GENERAL FUND 2008/09 - REVISED BUDGET

	Working Budget £000's	Revised Budget £000's	Variance £000's
Adult Social Care & Health	49,625	49,625	0
Portfolios (Net Controllable Spend)	168,680	168,680	0
Non-Controllable Portfolio Costs	17,159	17,159	0
Net Draw From Risk Fund	3,199	1,234	1,965 F
Portfolio Total	189,038	187,073	1,965 F
Levies & Contributions			
Southern seas fisheries levy	35	35	0
Flood defence levy	41	41	0
Coroners Service	437	437	0
	513	513	0
Capital Asset Management			
Capital Financing Charges	7,782	5,832	1,950 F
Capital Asset Management Account	(19,143)	(19,143)	0
	(11,361)	(13,311)	1,950 F
Other Expenditure & Income			
Direct Revenue Financing of capital	2,369	2,369	0
Net Housing Benefit Payments	(77)	(77)	0
Contribution to BSF	585	585	0
Contribution to Transformation Fund	300	1,300	1,000 A
Procurement Supply Chain Savings	(702)	0	702 A
Open Space and HRA	522	522	0
Contingencies	110	110	0
Surplus/Deficit on Trading Areas	(161)	(161)	0
	2,945	4,647	1,702 A
NET GF SPENDING	181,136	178,923	2,213 F
Draw from Balances:			
To fund the Capital Programme	(2,369)	(2,369)	0
Draw from Strategic Reserve (Pensions/Reds)	(632)	(632)	0
Draw from Balances (General)	(4,967)	(2,754)	2,213 F
	(7,967)	(5,754)	2,213 F
BUDGET REQUIREMENT	173,169	173,169	0