

**GENERAL FUND 2008/09 - REVISED BUDGET**

	<b>Working Budget £000's</b>	<b>Revised Budget £000's</b>	<b>Variance £000's</b>
<b>Portfolios (Net Controllable Spend)</b>	<b>168,680</b>	<b>168,680</b>	<b>0</b>
Non-Controllable Portfolio Costs	17,159	17,159	0
Net Draw From Risk Fund	3,199	1,234	1,965 F
<b>Portfolio Total</b>	<b>189,038</b>	<b>187,073</b>	<b>1,965 F</b>
<b>Levies &amp; Contributions</b>			
Southern seas fisheries levy	35	35	0
Flood defence levy	41	41	0
Coroners Service	437	437	0
	<b>513</b>	<b>513</b>	<b>0</b>
<b>Capital Asset Management</b>			
Capital Financing Charges	7,782	5,832	1,950 F
Capital Asset Management Account	(19,143)	(19,143)	0
	<b>(11,361)</b>	<b>(13,311)</b>	<b>1,950 F</b>
<b>Other Expenditure &amp; Income</b>			
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
	<b>2,945</b>	<b>4,647</b>	<b>1,702 A</b>
<b>NET GF SPENDING</b>	<b>181,136</b>	<b>178,923</b>	<b>2,213 F</b>
<b>Draw from Balances:</b>			
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
	<b>(7,967)</b>	<b>(5,754)</b>	<b>2,213 F</b>
<b>BUDGET REQUIREMENT</b>	<b>173,169</b>	<b>173,169</b>	<b>0</b>