

2009/10 GENERAL FUND REVENUE ACCOUNT

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
Adult Social Care & Health	57,967.7	0.0	0.0	0.0	(2,748.8)	55,218.9
Childrens Services	50,413.8	0.0	40.0	153.0	(2,171.0)	48,435.8
Economic Development	7,328.4	0.0	0.0	0.0	(527.2)	6,801.2
Environment & Transport	32,347.5	0.0	841.0	125.0	(2,056.1)	31,257.4
Housing & Local Services	9,689.6	100.0	0.0	15.0	(815.3)	8,989.3
Leader's Portfolio	4,303.4	0.0	750.0	132.0	(298.6)	4,886.8
Leisure Culture & Heritage	16,329.0	0.0	0.0	144.0	(255.5)	16,217.5
Resources & Workforce Planning	8,430.8	50.0	0.0	0.0	(1,081.9)	7,398.9
Young People & Skills	3,922.4	0.0	0.0	0.0	(531.0)	3,391.4
Sub-total for Portfolios	190,732.6	150.0	1,631.0	569.0	(10,485.4)	182,597.2
Levies & Contributions						
Southern seas fisheries levy	36.1					36.1
Flood defence levy	42.2					42.2
Coroners Service	450.2					450.2
	528.5	0.0	0.0	0.0	0.0	528.5
Capital Asset Management						
Capital Financing Charges	9,393.3					9,393.3
Capital Asset Management Account	(21,600.8)					(21,600.8)
	(12,207.5)	0.0	0.0	0.0	0.0	(12,207.5)
Other Expenditure & Income						
Direct Revenue Financing of capital	2,149.0					2,149.0
Trading Areas (Surplus) / Deficit	4.0				(45.0)	(41.0)
Net Housing Benefit Payments	(77.3)					(77.3)
Contribution to Transformation Fund	300.0					300.0
Contribution from Invest to Save Fund	0.0	(150.0)				(150.0)
Revenue Development Fund	0.0			3,642.0		3,642.0
Open Space and HRA	526.7					526.7
Risk Fund	4,800.0				(275.0)	4,525.0
Contingencies	250.0					250.0
	7,952.4	(150.0)	0.0	3,642.0	(320.0)	11,124.4
NET GF SPENDING	187,006.0	0.0	1,631.0	4,211.0	(10,805.4)	182,042.6
Draw from Balances:						
Draw from Balances (General)	0.0				(929.0)	(929.0)
To fund the capital programme	(2,149.0)					(2,149.0)
	(2,149.0)	0.0	0.0	0.0	(929.0)	(3,078.0)
Net Gap in Budget	5,612.9	0.0	1,631.0	4,211.0	(11,454.9)	0.0
BUDGET REQUIREMENT	179,244.1	0.0	0.0	0.0	(279.5)	178,964.6