

GENERAL FUND 2009/10 - OVERALL SUMMARY

December 2009	Working Budget £000's	Forecast Outturn £000's	Forecast Variance £000's
Portfolios (Net Controllable Spend)			
Adult Social Care & Health	48,651	49,636	985 A
Childrens Services	25,304	27,255	1,951 A
Economic Development	3,789	3,783	6 F
Environment & Transport	24,184	25,617	1,433 A
Housing & Local Services	11,576	11,516	61 F
Leader's Portfolio	5,190	5,168	21 F
Leisure Culture & Heritage	7,850	7,860	10 A
Resources & Workforce Planning	35,820	35,506	314 F
Young People & Skills	4,083	3,833	250 F
Baseline for Portfolios	166,447	170,173	3,726 A
Net Draw From Risk Fund	3,521	0	3,521 F
Sub-total (Net Controllable Spend) for Portfolios	169,968	170,173	205 A
Non-Controllable Portfolio Costs	19,154	19,154	0
Portfolio Total	189,122	189,327	205 A
Highways Maintenance	0	500	500 A
Approved Carry Forwards	0	150	150 A
Levies & Contributions			
Southern Seas Fisheries Levy	36	36	0
Flood Defence Levy	42	42	0
Coroners Service	450	450	0
	529	529	0
Capital Asset Management			
Capital Financing Charges	9,393	7,622	1,771 F
Capital Asset Management Account	(21,584)	(21,313)	271 A
	(12,191)	(13,691)	1,500 F
Other Expenditure & Income			
Direct Revenue Financing of Capital	1,791	1,791	0
Net Housing Benefit Payments	(102)	(852)	750 F
Contribution from Invest to Save Fund	(185)	(185)	0
Contribution to Interest Equalisation Reserve	0	1,500	1,500 A
Contribution to Transformation Fund	300	300	0
Revenue Development Fund	2,433	2,433	0
Open Spaces and HRA	527	527	0
Risk Fund	744	350	394 F
LPSA Contribution	(150)	(150)	0
Contingencies	250	250	0
Surplus/Deficit on Trading Areas	(50)	(50)	0
	5,557	5,913	357 A
NET GF SPENDING	183,016	182,728	288 F
Draw from Balances:			
To fund the Capital Programme	(1,791)	(1,791)	0
Draw from Strategic Reserve (Pensions/Redundancies)	(148)	(148)	0
Draw from Balances (General)	(1,882)	(1,594)	288 F
	(3,820)	(3,532)	288 F
BUDGET REQUIREMENT	179,196	179,196	0