

**GENERAL FUND 2009/10 - 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>166,447</b>	<b>166,947</b>	<b>500 A</b>
Non-Controllable Portfolio Costs	19,154	19,154	0
<b>Portfolio Total</b>	<b>185,601</b>	<b>186,101</b>	<b>500 A</b>
<b>Levies &amp; Contributions</b>			
Southern Seas Fisheries Levy	36	36	0
Flood Defence Levy	42	42	0
Coroners Service	450	450	0
	<b>529</b>	<b>529</b>	<b>0</b>
<b>Capital Asset Management</b>			
Capital Financing Charges	9,393	7,893	1,500 F
Capital Asset Management Account	(21,584)	(21,584)	0
	<b>(12,191)</b>	<b>(13,691)</b>	<b>1,500 F</b>
<b>Other Expenditure &amp; Income</b>			
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	2,426	2,426	0
Open Spaces and HRA	527	527	0
Risk Fund	4,272	4,272	0
LPSA Contribution	(150)	(150)	0
Contingencies	250	250	0
Surplus/Deficit on Trading Areas	(50)	(50)	0
	<b>9,077</b>	<b>9,827</b>	<b>750 A</b>
<b>NET GF SPENDING</b>	<b>183,016</b>	<b>182,766</b>	<b>250 F</b>
<b>Draw from Balances:</b>			
To fund the Capital Programme	(1,791)	(1,791)	0
Draw from Strategic Reserve (Pensions/Reds)	(148)	(148)	0
Draw from Balances (General)	(1,882)	(1,632)	250 F
	<b>(3,820)</b>	<b>(3,570)</b>	<b>250 F</b>
<b>BUDGET REQUIREMENT</b>	<b>179,196</b>	<b>179,196</b>	<b>0</b>

\* Environment & Transport Portfolio - Additional Funding for Highways Maintenance