

LIBERAL DEMOCRAT GROUP BUDGET PROPOSALS
AMENDMENTS TO GENERAL FUND REVENUE BUDGET PAPERS

Ref.		Better £000's	Worse £000's
<u>SECTION A - Changes to Revenue Developments</u>			
	Delete Provision for Council Tax Discount to Pensioners and Special Constables	(1,000)	
	Increase Funding to Highways Repairs		165
<u>SECTION B - Rejected Savings Proposals</u>			
E&T 52	Do not reduce two posts in the Pest Control Service		20
LCH 18	Do not close Millbrook Library as part of Cumbrian Way Estate Redevelopment		10
<u>Council Tax</u>			
	Reduce increase in Council Tax to 1.49%		805
	Sub Total	(1,000)	1,000
	Net Gap / (Surplus)		0

2010/11 GENERAL FUND REVENUE ACCOUNT

Portfolios	2010/11 Forecast £000's	Invest to Save Bids £000's	Revenue Pressures £000's	Revenue Bids £000's	Savings & Income £000's	2010/11 Budget £000's
Adult Social Care & Health	56,373.5	0.0	730.0	300.0	(1,957.0)	55,446.5
Childrens Services	52,771.0	0.0	490.0	105.0	(1,393.3)	51,972.7
Economic Development	5,077.3	0.0	0.0	0.0	(162.0)	4,915.3
Environment & Transport	33,553.0	0.0	0.0	0.0	(2,309.0)	31,244.0
Housing & Local Services	12,030.9	0.0	0.0	80.0	(552.0)	11,558.9
Leader's Portfolio	5,821.5	0.0	0.0	0.0	(275.0)	5,546.5
Leisure Culture & Heritage	14,297.6	0.0	0.0	76.0	(637.0)	13,736.6
Resources & Workforce Planning	10,180.2	0.0	0.0	0.0	(692.8)	9,487.4
Sub-total for Portfolios	190,105.0	0.0	1,220.0	561.0	(7,978.1)	183,907.9
Levies & Contributions						
Southern Seas Fisheries Levy	44.0					44.0
Flood Defence Levy	44.0					44.0
Coroners Service	440.5					440.5
	528.5	0.0	0.0	0.0	0.0	528.5
Capital Asset Management						
Capital Financing Charges	11,572.9					11,572.9
Capital Asset Management Account	(23,652.4)					(23,652.4)
	(12,079.5)	0.0	0.0	0.0	0.0	(12,079.5)
Other Expenditure & Income						
Direct Revenue Financing of Capital	947.0					947.0
Trading Areas (Surplus) / Deficit	208.2				(60.0)	148.2
Net Housing Benefit Payments	(881.9)					(881.9)
Revenue Development Fund	0.0			5,055.7		5,055.7
Open Spaces and HRA	535.7					535.7
Risk Fund	6,000.0					6,000.0
Contingencies	250.0					250.0
	7,059.0	0.0	0.0	5,055.7	(60.0)	12,054.7
NET GF SPENDING	185,613.0	0.0	1,220.0	5,616.7	(8,038.1)	184,411.6
Draw from Balances:						
Draw from Balances (General)	(1,000.0)					(1,000.0)
To Fund the Capital Programme	(947.0)					(947.0)
	(1,947.0)	0.0	0.0	0.0	0.0	(1,947.0)
Net Gap in Budget	1,201.4	0.0	1,220.0	5,616.7	(8,038.1)	0.0
BUDGET REQUIREMENT	182,464.6	0.0	0.0	0.0	0.0	182,464.6