2011/12 GENERAL FUND REVENUE ACCOUNT

Adult Social Care & Health 77,238.2 0.0 0.0 0.0 (3,219.2) 74,019.0 Childrens Services 68,285.5 0.0 137.0 0.0 (2,725.5 6,967.6 68,285.5 0.0 0.0 0.0 (2,725.5 6,967.6 68,285.5 0.0 0.0 0.0 (2,725.5 34,284.6 Housing 3,447.9 0.0 0.0 0.0 (239.9) 3,280.0 Leader's Portfolio 8,517.3 0.0 0.0 0.0 0.0 (239.9) 3,280.0 Leader's Portfolio 8,517.3 0.0 0.0 0.0 0.0 (734.3) 12,610.7 Leisure Culture & Heritage 13,345.0 0.0 0.0 0.0 0.0 (1,092.8) 9,164.4 Resources & Workforce Planning 33,008.0 0.0 0.0 0.0 (1,092.8) 9,164.4 Resources & Workforce Planning 33,008.0 0.0 0.0 0.0 (1,092.8) 9,164.4 Resources & Workforce Planning 33,008.0 0.0 0.0 0.0 (1,093.0) 218,411.2 Levies & Contributions 230,207.2 25.0 217.0 0.0 (1,038.0) 218,411.2 Levies & Contributions 230,207.2 25.0 217.0 0.0 (1,038.0) 218,411.2 Levies & Contributions 44.5 4	Portfolios	2011/12 Forecast £000's	Invest to Save Bids £000's	Revenue Pressures £000's	Revenue Bids £000's	Savings & Income £000's	2011/12 Budget £000's
Childrens Services 68,285.5 0.0 137.0 0.0 (2,725.5) 65,697.0 Environment & Transport 35,840.3 0.0 80.0 0.0 (1,635.7) 34,284.6 Housing 3,447.9 0.0 0.0 0.0 (239.9) 3,208.0 Leader's Portfolio 8,517.3 0.0 0.0 0.0 (690.2) 7,827.1 Lesiure Culture & Heritage 13,345.0 0.0 0.0 0.0 (734.3) 12,610.7 Resources & Workforce Planning 13,300.8 0.0 0.0 0.0 (1,092.8) 9,164.4 Resources & Workforce Planning 13,300.8 0.0 0.0 0.0 (1,092.8) 9,164.4 Resources & Workforce Planning 230,207.2 25.0 217.0 0.0 (1,092.8) 9,164.4 Sub-total for Portfolios 230,207.2 25.0 217.0 0.0 (1,002.8) 9,164.4 Sub-total for Portfolios 48.5 48.5 48.5 48.5 48.5 48.5 48.5 48.5	Adult Social Care & Health	77,238.2	0.0	0.0	0.0	(3,219.2)	74,019.0
Environment & Transport 35,840.3 0.0 80.0 0.0 (1,635.7) 34,284.6 Housing 3,447.9 0.0 0.0 0.0 (239.9) 3,208.0 0.0 0.0 0.0 (239.9) 3,208.0 0.0 0.0 0.0 0.0 (690.2) 7,827.1 1.0 1.0 1.0 1.0 0.0 0.0 0.0 (690.2) 7,827.1 1.0 1.0 1.0 1.0 1.0 0.0 0.0 0.0 (734.3) 12,610.7 1.0 1.0 1.0 1.0 1.0 0.0 0.0 (734.3) 12,610.7 1.0 1.0 1.0 1.0 0.0 0.0 0.0 (1,700.4) 11,600.4 1.0		-					· · · · · · · · · · · · · · · · · · ·
Housing Remainder Remain	Environment & Transport	•				, ,	· · · · · · · · · · · · · · · · · · ·
Leisure Culture & Heritage	·	· · · · · · · · · · · · · · · · · · ·	0.0	0.0	0.0		· · · · · · · · · · · · · · · · · · ·
Leisure Culture & Heritage 13,345.0 0.0 0.0 (734.3) 12,610.7 Local Services & Community Safety 10,232.2 25.0 0.0 0.0 (1,092.8) 9,164.4 Resources & Workforce Planning 13,300.8 0.0 0.0 0.0 (1,700.4) 11,800.4 Southern Seas Fisheries Levy 48.5 217.0 0.0 (12,038.0) 218,411.2 Levies & Contributions 500.0 48.5 48.5 44.5 Flood Defence Levy 44.5 44.5 44.5 Coroners Service 500.0 0.0 0.0 0.0 593.0 Corjula Asset Management 12,826.6 12,826.6 12,826.6 12,826.6 12,826.6 12,826.6 12,826.6 12,826.6 12,826.6 12,826.6 12,826.6 12,826.6 12,826.6 12,826.6 12,826.6 12,826.6 12,826.6 12,826.6 11,241.1 12,826.6 12,826.6 12,826.6 12,826.6 12,826.6 12,826.6 12,826.6 12,826.6 12,826.6 12,826.6 12,826.	_	8,517.3	0.0	0.0	0.0	, ,	7,827.1
Local Services & Community Safety 10,232.2 25.0 0.0 0.0 (1,092.8) 9,164.4 Resources & Workforce Planning 13,300.8 0.0 0.0 0.0 (1,700.4) 11,600.4 Sub-total for Portfolios 230,207.2 25.0 217.0 0.0 (12,038.0) 218,411.2 Evies & Contributions Southern Seas Fisheries Levy 44.5 44	Leisure Culture & Heritage	· · · · · · · · · · · · · · · · · · ·	0.0	0.0		• • •	
Resources & Workforce Planning Sub-total for Portfolios 230,207.2 25.0 217.0 0.0 (1,700.4) 11,600.4 Sub-total for Portfolios 230,207.2 25.0 217.0 0.0 (12,038.0) 218,411.2 Levies & Contributions Southern Seas Fisheries Levy	_	· · · · · · · · · · · · · · · · · · ·	25.0	0.0	0.0	,	
Sub-total for Portfolios	Resources & Workforce Planning	13,300.8	0.0	0.0	0.0	(1,700.4)	11,600.4
Southern Seas Fisheries Levy	Sub-total for Portfolios	230,207.2	25.0	217.0	0.0	(12,038.0)	
Southern Seas Fisheries Levy	Levies & Contributions						
Plood Defence Levy Coroners Service		48.5					48.5
Coroners Service 500.0 593.0 0.0 0.0 0.0 0.0 593.0 593.0							
Capital Asset Management 12,826.6 12,826.6 24,041.1) 24,041.1 24,0	•						
Capital Asset Management Capital Financing Charges 12,826.6 12,826.6 (24,041.1) (20,05.7) (20.0)	Conditions Convice		0.0	0.0	0.0	0.0	
Capital Financing Charges 12,826.6 (24,041.1) 12,826.6 (24,041.1) Capital Asset Management Account (24,041.1) (24,041.1) (24,041.1) Other Expenditure & Income Direct Revenue Financing of Capital Trading Areas (Surplus) / Deficit 57.0 57.0 57.0 Net Housing Benefit Payments (881.9) (881.9) (881.9) Revenue Development Fund 0.0 2,248.3 2,248.3 Corporate Savings 0.0 (5,847.0) (5,847.0) (5,847.0) Non-Specific Government Grants (18,688.7) (5,847.0) (18,688.7) (18,688.7) (18,688.7) (18,688.7) (18,688.7) (18,688.7) (18,688.7) (2,065.7) (2,0	•						
Capital Asset Management Account (24,041.1) (24,041.1) (24,041.1) Other Expenditure & Income Direct Revenue Financing of Capital Trading Areas (Surplus) / Deficit 57.0 57.0 Net Housing Benefit Payments (881.9) (20.0) (20.0) Net Housing Benefit Payments (881.9) (881.9) (881.9) Revenue Development Fund 0.0 2,248.3 2,248.3 Corporate Savings 0.0 (5,847.0) (5,847.0) Non-Specific Government Grants (18,688.7) (5,847.0) (5,847.0) Open Spaces and HRA 535.7 535.7 535.7 Risk Fund 6,100.0 6,100.0 6,100.0 Contingencies 250.0 250.0 250.0 Council Tax Freeze Grant (2,065.7) (2,065.7) (2,065.7) (14,693.6) 0.0 0.0 2,248.3 (17,905.0) 189,477.4 Draw from Balances: Addition to Balances (General) 1,268.1 1,268.1 1,268.1 To Fund the Capital Programme (57.0) 0.0 0.0 0.0 <td>Capital Asset Management</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Capital Asset Management						
Other Expenditure & Income (11,214.5) 0.0 0.0 0.0 0.0 (11,214.5) Direct Revenue Financing of Capital Trading Areas (Surplus) / Deficit 57.0 57.0 57.0 Trading Areas (Surplus) / Deficit 0.0 (20.0) (20.0) Net Housing Benefit Payments (881.9) (881.9) Revenue Development Fund 0.0 2,248.3 2,248.3 Corporate Savings 0.0 (5,847.0) (5,847.0) Non-Specific Government Grants (18,688.7) (5,847.0) (5,847.0) Open Spaces and HRA 535.7 535.7 535.7 Risk Fund 6,100.0 6,100.0 6,100.0 Contingencies 250.0 250.0 250.0 Council Tax Freeze Grant (2,065.7) (2,065.7) (2,065.7) (14,693.6) 0.0 0.0 2,248.3 (5,867.0) 189,477.4 Draw from Balances: Addition to Balances (General) 1,268.1 1,268.1 1,268.1 To Fund the Capital Programme (57.0) 0.0 0.0 <td>Capital Financing Charges</td> <td>12,826.6</td> <td></td> <td></td> <td></td> <td></td> <td>12,826.6</td>	Capital Financing Charges	12,826.6					12,826.6
Other Expenditure & Income Direct Revenue Financing of Capital Trading Areas (Surplus) / Deficit 57.0 57.0 (20.0)	Capital Asset Management Account						
Direct Revenue Financing of Capital Trading Areas (Surplus) / Deficit		(11,214.5)	0.0	0.0	0.0	0.0	(11,214.5)
Direct Revenue Financing of Capital Trading Areas (Surplus) / Deficit	Other Expenditure & Income						
Trading Areas (Surplus) / Deficit 0.0 (20.0) (20.0) Net Housing Benefit Payments (881.9) (881.9) Revenue Development Fund 0.0 2,248.3 2,248.3 Corporate Savings 0.0 (5,847.0) (5,847.0) Non-Specific Government Grants (18,688.7) (18,688.7) (18,688.7) Open Spaces and HRA 535.7 535.7 535.7 Risk Fund 6,100.0 6,100.0 6,100.0 Contingencies 250.0 250.0 250.0 Council Tax Freeze Grant (2,065.7) (2,065.7) (2,065.7) (14,693.6) 0.0 0.0 2,248.3 (17,905.0) 189,477.4 Draw from Balances: Addition to Balances (General) 1,268.1 1,268.1 1,268.1 To Fund the Capital Programme (57.0) (57.0) (57.0) Met Gap in Budget 15,414.7 25.0 217.0 2,248.3 (17,905.0) 0.0		57.0					57.0
Net Housing Benefit Payments (881.9) (881.9) Revenue Development Fund 0.0 2,248.3 2,248.3 Corporate Savings 0.0 (5,847.0) (5,847.0) Non-Specific Government Grants (18,688.7) (18,688.7) (18,688.7) Open Spaces and HRA 535.7 535.7 535.7 Risk Fund 6,100.0 6,100.0 6,100.0 Contingencies 250.0 250.0 250.0 Council Tax Freeze Grant (2,065.7) (2,065.7) (2,065.7) (14,693.6) 0.0 0.0 2,248.3 (5,867.0) 189,477.4 Draw from Balances: Addition to Balances (General) 1,268.1 1,268.1 1,268.1 To Fund the Capital Programme (57.0) (57.0) (57.0) 1,211.1 0.0 0.0 0.0 0.0 1,211.1 Net Gap in Budget 15,414.7 25.0 217.0 2,248.3 (17,905.0) 0.0	•					(20.0)	
Revenue Development Fund 0.0 2,248.3 2,248.3 Corporate Savings 0.0 (5,847.0) (5,847.0) Non-Specific Government Grants (18,688.7) (18,688.7) Open Spaces and HRA 535.7 535.7 Risk Fund 6,100.0 6,100.0 Contingencies 250.0 250.0 Council Tax Freeze Grant (2,065.7) (2,065.7) (14,693.6) 0.0 0.0 2,248.3 (5,867.0) (18,312.3) NET GF SPENDING 204,892.1 25.0 217.0 2,248.3 (17,905.0) 189,477.4 Draw from Balances: Addition to Balances (General) 1,268.1 1,268.1 1,268.1 To Fund the Capital Programme (57.0) (57.0) (57.0) 1,211.1 0.0 0.0 0.0 0.0 1,211.1 Net Gap in Budget 15,414.7 25.0 217.0 2,248.3 (17,905.0) 0.0	• • • •					(====)	, ,
Corporate Savings 0.0 (5,847.0) (5,847.0) Non-Specific Government Grants (18,688.7) (18,688.7) Open Spaces and HRA 535.7 535.7 Risk Fund 6,100.0 6,100.0 Contingencies 250.0 250.0 Council Tax Freeze Grant (2,065.7) (2,065.7) (14,693.6) 0.0 0.0 2,248.3 (5,867.0) (18,312.3) NET GF SPENDING 204,892.1 25.0 217.0 2,248.3 (17,905.0) 189,477.4 Draw from Balances: Addition to Balances (General) 1,268.1 1,268.1 1,268.1 To Fund the Capital Programme (57.0) (57.0) (57.0) 1,211.1 0.0 0.0 0.0 0.0 1,211.1 Net Gap in Budget 15,414.7 25.0 217.0 2,248.3 (17,905.0) 0.0	-	, ,			2.248.3		, ,
Non-Specific Government Grants (18,688.7) (18,688.7) Open Spaces and HRA 535.7 535.7 Risk Fund 6,100.0 6,100.0 Contingencies 250.0 250.0 Council Tax Freeze Grant (2,065.7) (2,065.7) (14,693.6) 0.0 0.0 2,248.3 (5,867.0) (18,312.3) NET GF SPENDING 204,892.1 25.0 217.0 2,248.3 (17,905.0) 189,477.4 Draw from Balances: Addition to Balances (General) 1,268.1 1,268.1 1,268.1 To Fund the Capital Programme (57.0) (57.0) (57.0) 1,211.1 0.0 0.0 0.0 0.0 1,211.1 Net Gap in Budget 15,414.7 25.0 217.0 2,248.3 (17,905.0) 0.0	•				,	(5,847.0)	
Open Spaces and HRA 535.7 535.7 Risk Fund 6,100.0 6,100.0 Contingencies 250.0 250.0 Council Tax Freeze Grant (2,065.7) (2,065.7) (14,693.6) 0.0 0.0 2,248.3 (5,867.0) (18,312.3) NET GF SPENDING 204,892.1 25.0 217.0 2,248.3 (17,905.0) 189,477.4 Draw from Balances: Addition to Balances (General) 1,268.1 1,268.1 1,268.1 To Fund the Capital Programme (57.0) (57.0) (57.0) Net Gap in Budget 15,414.7 25.0 217.0 2,248.3 (17,905.0) 0.0		(18,688.7)				, ,	, ,
Risk Fund 6,100.0 6,100.0 Contingencies 250.0 250.0 Council Tax Freeze Grant (2,065.7) (2,065.7) NET GF SPENDING 204,892.1 25.0 217.0 2,248.3 (17,905.0) 189,477.4 Draw from Balances: Addition to Balances (General) 1,268.1 1,268.1 1,268.1 To Fund the Capital Programme (57.0) (57.0) (57.0) 1,211.1 0.0 0.0 0.0 0.0 1,211.1 Net Gap in Budget 15,414.7 25.0 217.0 2,248.3 (17,905.0) 0.0	•	,					,
Contingencies 250.0 250.0 Council Tax Freeze Grant (2,065.7) (2,065.7) (14,693.6) 0.0 0.0 2,248.3 (5,867.0) (18,312.3) NET GF SPENDING 204,892.1 25.0 217.0 2,248.3 (17,905.0) 189,477.4 Draw from Balances: Addition to Balances (General) 1,268.1 1,268.1 To Fund the Capital Programme (57.0) (57.0) 1,211.1 0.0 0.0 0.0 0.0 1,211.1 Net Gap in Budget 15,414.7 25.0 217.0 2,248.3 (17,905.0) 0.0	•						
Council Tax Freeze Grant (2,065.7) (2,065.7) (14,693.6) 0.0 0.0 2,248.3 (5,867.0) (18,312.3) NET GF SPENDING 204,892.1 25.0 217.0 2,248.3 (17,905.0) 189,477.4 Draw from Balances: Addition to Balances (General) 1,268.1 1,268.1 To Fund the Capital Programme (57.0) (57.0) 1,211.1 0.0 0.0 0.0 0.0 1,211.1 Net Gap in Budget 15,414.7 25.0 217.0 2,248.3 (17,905.0) 0.0	Contingencies	250.0					
(14,693.6) 0.0 0.0 2,248.3 (5,867.0) (18,312.3) NET GF SPENDING 204,892.1 25.0 217.0 2,248.3 (17,905.0) 189,477.4 Draw from Balances:		(2,065.7)					(2,065.7)
Draw from Balances: Addition to Balances (General) 1,268.1 1,268.1 To Fund the Capital Programme (57.0) (57.0) 1,211.1 0.0 0.0 0.0 0.0 1,211.1 Net Gap in Budget 15,414.7 25.0 217.0 2,248.3 (17,905.0) 0.0		<u> </u>	0.0	0.0	2,248.3	(5,867.0)	
Draw from Balances: Addition to Balances (General) 1,268.1 1,268.1 To Fund the Capital Programme (57.0) (57.0) 1,211.1 0.0 0.0 0.0 0.0 1,211.1 Net Gap in Budget 15,414.7 25.0 217.0 2,248.3 (17,905.0) 0.0							
Addition to Balances (General) 1,268.1 1,268.1 To Fund the Capital Programme (57.0) (57.0) 1,211.1 0.0 0.0 0.0 0.0 1,211.1 Net Gap in Budget 15,414.7 25.0 217.0 2,248.3 (17,905.0) 0.0	NET GF SPENDING	204,892.1	25.0	217.0	2,248.3	(17,905.0)	189,477.4
Addition to Balances (General) 1,268.1 1,268.1 To Fund the Capital Programme (57.0) (57.0) 1,211.1 0.0 0.0 0.0 0.0 1,211.1 Net Gap in Budget 15,414.7 25.0 217.0 2,248.3 (17,905.0) 0.0	Draw from Balances:						
To Fund the Capital Programme (57.0) (57.0) 1,211.1 0.0 0.0 0.0 0.0 1,211.1 Net Gap in Budget 15,414.7 25.0 217.0 2,248.3 (17,905.0) 0.0		1.268.1					1.268.1
1,211.1 0.0 0.0 0.0 0.0 1,211.1 Net Gap in Budget 15,414.7 25.0 217.0 2,248.3 (17,905.0) 0.0	,						=
			0.0	0.0	0.0	0.0	
BUDGET REQUIREMENT 190,688.5 0.0 0.0 0.0 190,688.5	Net Gap in Budget	15,414.7	25.0	217.0	2,248.3	(17,905.0)	0.0
	BUDGET REQUIREMENT	190,688.5	0.0	0.0	0.0	0.0	190,688.5