

**GENERAL FUND 2012/13 - REVISED BUDGET**

	<b>Working Budget £000's</b>	<b>Revised Budget £000's</b>	<b>Variance £000's</b>
<b>Portfolio Total (*)</b>	<b>216,738</b>	<b>219,838</b>	<b>3,100 A</b>
<b>Levies &amp; Contributions</b>			
Southern Seas Fisheries Levy	46	31	15 F
Flood Defence Levy	43	42	1 F
Coroners Service	560	575	15 A
	<b>649</b>	<b>649</b>	<b>0</b>
<b>Capital Asset Management</b>			
Capital Financing Charges	14,265	12,265	2,000 F
Capital Asset Management Account	(25,565)	(25,565)	0
	<b>(11,301)</b>	<b>(13,301)</b>	<b>2,000 F</b>
<b>Other Expenditure &amp; Income</b>			
Direct Revenue Financing of Capital	313	313	0
Net Housing Benefit Payments	(882)	(882)	0
Non-Specific Govt. Grants	(120,941)	(121,291)	350 F
Contribution to Pay Reserve	127	127	0
Collection Fund Surplus	(373)	(373)	0
Council Tax Freeze Grant	(2,071)	(2,071)	0
Open Space and HRA	436	436	0
Risk Fund	3,911	3,361	550 F
Contingencies	344	344	0
Surplus/Deficit on Trading Areas	(168)	(168)	0
	<b>(119,304)</b>	<b>(120,204)</b>	<b>900 F</b>
<b>NET GF SPENDING</b>	<b>86,783</b>	<b>86,983</b>	<b>200 A</b>
<b>Draw from Balances:</b>			
To fund the Capital Programme	(313)	(313)	0
Draw from Balances (General)	(2,782)	(2,982)	200 A
Draw from Strategic Reserve (OD Reserve))	(482)	(482)	0
	<b>(3,577)</b>	<b>(3,777)</b>	<b>200 A</b>
<b>BUDGET REQUIREMENT</b>	<b>83,206</b>	<b>83,206</b>	<b>0</b>

\* Environment & Transport Portfolio - Additional Funding for Highways Maintenance (£0.2M)  
 Children's Services Portfolio - Additional Funding for Safeguarding (£2.9M)