## 2013/14 GENERAL FUND REVENUE ACCOUNT

Adult Services         73,579.3         0.0         0.0         (4,152.0)         69,427.3           Children's Services         60,432.0         0.0         0.0         (5,249.0)         55,183.0           Communities         6,779.6         2,211.0         0.0         (787.0)         8,203.6           Environment & Transport         36,599.8         0.0         0.0         (3,032.0)         33,567.8           Housing & Leisure Services         19,911.5         0.0         0.0         (654.0)         33,467.8           Hesources         14,935.1         0.0         0.0         (664.0)         14,071.1           Sub-total for Portfolios         216,335.5         2,211.0         500.0         (664.0)         14,071.1           Sub-total for Portfolios         31.4         500.0         (66.0)         14,071.1         14.0         14.0         14.0         14.0         14.0         11.0         14.0	Portfolios	2013/14 Forecast	Revenue Pressures	Revenue Bids / Initiatives	Savings & Income	2013/14 Budget
Children's Services         60,432.0         0.0         0.0         (5,249.0)         55,183.0           Communities         6,779.6         2,211.0         0.0         (787.0)         8,203.6           Environment & Transport         36,599.8         0.0         0.0         (30,302.0)         33,567.8           Housing & Leisure Services         19,911.5         0.0         0.0         (654.0)         3,944.2           Resources         14,935.1         0.0         500.0         (664.0)         14,071.1           Sub-total for Portfolios         216,335.5         2,211.0         500.0         (16,523.0)         202,523.5           Levies & Contributions           Southern Seas Fisheries Levy         31.4         31.4         31.4           Flood Defence Levy         31.8         31.8         31.8           Coroners Service         560.0         560.0         560.0           Capital Asset Management         (24,585.1)         (24,585.1)         (24,585.1)           Capital Asset Management Account         (24,585.1)         (24,585.1)         (24,585.1)           Capital Financing Charges         13,356.6         2         2         10.0           Trading Areas (Surplus) / Deficit         33.5		\$'0003	s'0003	s'0003	s'0003	\$'000£
Communities         6,779.6         2,211.0         0.0         (787.0)         8,203.6           Environment & Transport         36,599.8         0.0         0.0         (1,785.0)         18,126.5           Leader's Portfolio         4,098.2         0.0         500.0         (664.0)         3,944.2           Resources         14,935.5         2,211.0         500.0         (664.0)         14,071.1           Sub-total for Portfolios         216,335.5         2,211.0         500.0         (654.0)         3,944.2           Sub-total for Portfolios         216,335.5         2,211.0         500.0         (664.0)         14,071.1           Sub-total for Portfolios         31.4         31.4         31.4         31.4         31.4           Flood Defence Levy         31.8         31.8         31.8         31.8         31.8         31.8         36.0         60.0         623.2         60.0         0.0         0.0         0.0         623.2         60.0         623.2         60.0         0.0         0.0         0.0         623.2         60.0         623.2         60.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0	Adult Services	73,579.3	0.0	0.0	(4,152.0)	69,427.3
Environment & Transport   36,599.8   0.0   0.0   (3,032.0)   33,567.8	Children's Services	60,432.0	0.0	0.0	` '	55,183.0
Housing & Leisure Services   19,911.5   0.0   0.0   (1,785.0)   18,126.5     Leader's Portfolio   4,098.2   0.0   500.0   (654.0)   3,944.2     Sub-total for Portfolios   216,335.5   2,211.0   500.0   (16,523.0)   202,523.5     Levies & Contributions   Southern Seas Fisheries Levy   31.4   31.4     Flood Defence Levy   31.8   31.8   31.8     Coroners Service   560.0   623.2   0.0   0.0   0.0   623.2     Capital Asset Management   Capital Financing Charges   13,356.6   13,356.6     Capital Asset Management Account   (24,585.1)   (24,585.1)     Cother Expenditure & Income   Direct Revenue Financing of Capital Trading Areas (Surplus) / Deficit   33.5   33.5     Net Housing Benefit Payments   (881.9)   (881.9)   (881.9)     Cotlication Fund Surplus   (1,041.6)   (1,041.6)   (1,041.6)     Collection Fund Surplus   (1,041.6)   (1,041.6)     Contingencies   250.0   (250.0)   (250.0)     Contingencies   250.0   (250.0)   (250.0)     Contingencies   250.0   (250.0)   (250.0)     NET GF SPENDING   79,450.7   2,211.0   500.0   (16,523.0)   65,638.7     Net Gap in Budget After Presures   16,023.0   0.0   500.0   (16,523.0)   0.0     Net Gap in Budget After Presures   16,023.0   0.0   500.0   (16,523.0)   0.0     Net Gap in Budget After Presures   16,023.0   0.0   500.0   (16,523.0)   0.0     Net Gap in Budget After Presures   16,023.0   0.0   500.0   (16,523.0)   0.0     Net Gap in Budget After Presures   16,023.0   0.0   500.0   (16,523.0)   0.0     Net Gap in Budget After Presures   16,023.0   0.0   500.0   (16,523.0)   0.0     Contingencies   2,211.0   (2,211.0)   0.0   0.0   0.0     Contingencies   2,211.0   0.0   0.0   0.0   0.0   0.0     Contingencies   2,211.0   0.0   0.0   0.0   0.0     Contingencies   0.0   0.0   0.0   0.0   0.0   0.0     Contingencies   0.	Communities	6,779.6	2,211.0	0.0		8,203.6
Leader's Portfolio         4,098.2 14,935.1 0.0 0.0 0.0 (864.0) 14,071.1         3,944.2 0.0 0.0 0.0 (864.0) 14,071.1           Sub-total for Portfolios         216,335.5 2,211.0 500.0 (16,523.0) 202,523.5           Levies & Contributions         Southern Seas Fisheries Levy         31.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	• • • • • • • • • • • • • • • • • • •	•			,	
Resources   14,935.1   0.0   0.0   (864.0)   14,071.1   216,335.5   2,211.0   500.0   (16,523.0)   202,523.5   20.0   202,523.5   2.00   202,523.5   2.00   202,523.5   2.00   202,523.5   2.00   202,523.5   2.00   202,523.5   2.00   202,523.5   2.00   203,523.5   2.00   203,523.5   2.00   203,523.5   2.00   203,523.5   2.00   203,523.5   2.00   203,523.5   2.00   203,523.5   2.00   203,523.5   2.00   203,523.5   2.00   203,523.5   2.00   203,523.5   2.00   203,523.5   2.00   203,523.5   2.00   203,523.5   2.00   203,523.5   2.00   203,523.5   2.00   203,523.5   2.00	=	19,911.5	0.0		(1,785.0)	
Sub-total for Portfolios   216,335.5   2,211.0   500.0   (16,523.0)   202,523.5		•			,	•
Capital Asset Management   Capital Financing Charges   13,356.6   13,356.6   13,356.6   Capital Asset Management   Capital Asset Management Account   Capital Asset Management Account						
Southern Seas Fisheries Levy   31.4   Flood Defence Levy   31.8   31.8   31.8   560.0   560.	Sub-total for Portfolios	216,335.5	2,211.0	500.0	(16,523.0)	202,523.5
Southern Seas Fisheries Levy   31.4   Flood Defence Levy   31.8   31.8   31.8   560.0   560.	Levies & Contributions					
Second   S		31.4				31.4
Coroners Service         560.0         560.0         560.0         560.0         560.0         623.2         0.0         0.0         0.0         623.2         2         Capital Asset Management         Capital Financing Charges         13,356.6         13,356.6         Capital Asset Management Account         13,356.6         13,356.6         13,356.6         Capital Asset Management Account         13,356.6         13,356.6         13,356.6         13,356.6         Capital Asset Management Account         124,585.1         (24,585.1)         (210.0         (210.0         (210.0         (210.0         (210.0)	•					
Capital Asset Management         Capital Financing Charges         13,356.6         13,356.6         13,356.6         13,356.6         24,585.1         (24,585.1)         (24,00.0         (251.0)         (210.0)         (210.0)         (210.0)         (210.0)         (210.0)         (210.0)         (210.0)         (210.0)         (210.0)         (210.0)         (210.0) <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td></t<>	•					
Capital Financing Charges         13,356.6 (24,585.1)         24,557         210.0			0.0	0.0	0.0	
Capital Financing Charges         13,356.6 (24,585.1)         24,557         210.0						
Capital Asset Management Account         (24,585.1)         (24,585.1)         (24,585.1)           Other Expenditure & Income         Direct Revenue Financing of Capital Trading Areas (Surplus) / Deficit 33.5         210.0         210.0           Trading Areas (Surplus) / Deficit Trading Areas (Surplus) / Deficit Asset Mousing Benefit Payments (881.9)         (881.9)         (881.9)           Contribution to Transformation Fund Non-Specific Government Grants Collection Fund Surplus (1,041.6)         (132,085.2)         (132,085.2)           Collection Fund Surplus (1,041.6)         (1,041.6)         (1,041.6)           Open Spaces and HRA Asset Fund Spaces and HRA Asset Fund Spaces (1,041.6)         5,800.0         5,800.0           Contingencies Contingencies Contingencies Addition to / (Draw From) Balances (126,279.5)         250.0         250.0           Draw from Balances: Addition to / (Draw From) Balances To Fund the Capital Programme (210.0)         4,620.4         4,620.4           To Fund the Capital Programme April Malances To Fund the Capital Programme (210.0)         (210.0)         0.0         0.0         0.0         0.0         0.0           Revenue Pressures April Malances To Fund the Capital Programme (210.0)         4,620.4         4,620.4         4,620.4         6,620.0         6,620.0         6,620.0         6,620.0         6,620.0         6,620.0         6,620.0         6,620.0         6,620.0         6,620.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Other Expenditure & Income         (11,228.5)         0.0         0.0         0.0         (11,228.5)           Direct Revenue Financing of Capital Trading Areas (Surplus) / Deficit Tra	, ,	13,356.6				
Other Expenditure & Income         210.0         210.0           Direct Revenue Financing of Capital Trading Areas (Surplus) / Deficit         33.5         33.5           Net Housing Benefit Payments         (881.9)         (881.9)           Contribution to Transformation Fund         1,000.0         1,000.0           Non-Specific Government Grants         (132,085.2)         (132,085.2)           Collection Fund Surplus         (1,041.6)         (1,041.6)           Open Spaces and HRA         435.7         435.7           Risk Fund         5,800.0         5,800.0           Contingencies         250.0         250.0           Contingencies         250.0         250.0           NET GF SPENDING         79,450.7         2,211.0         500.0         (16,523.0)         65,638.7           Draw from Balances:         4,620.4         4,620.4         4,620.4         4,620.4           To Fund the Capital Programme         4,620.4         (210.0)         (210.0)         (210.0)           Revenue Pressures         2,211.0         (2,211.0)         0.0         0.0         4,410.4           Net Gap in Budget After Presures         16,023.0         0.0         500.0         (16,523.0)         0.0	Capital Asset Management Account					
Direct Revenue Financing of Capital Trading Areas (Surplus) / Deficit         210.0         210.0           Trading Areas (Surplus) / Deficit         33.5         33.5           Net Housing Benefit Payments         (881.9)         (881.9)           Contribution to Transformation Fund         1,000.0         1,000.0           Non-Specific Government Grants         (132,085.2)         (132,085.2)           Collection Fund Surplus         (1,041.6)         (1,041.6)           Open Spaces and HRA         435.7         435.7           Risk Fund         5,800.0         5,800.0           Contingencies         250.0         250.0           Contingencies         250.0         0.0         0.0         (126,279.5)           NET GF SPENDING         79,450.7         2,211.0         500.0         (16,523.0)         65,638.7           Draw from Balances:           Addition to / (Draw From) Balances         4,620.4         4,620.4         4,620.4           To Fund the Capital Programme         (210.0)         0.0         0.0         4,410.4           Revenue Pressures         2,211.0         (2,211.0)         0.0           Net Gap in Budget After Presures         16,023.0         0.0         500.0         (16,523.0)         0.0 <td></td> <td>(11,228.5)</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>(11,228.5)</td>		(11,228.5)	0.0	0.0	0.0	(11,228.5)
Direct Revenue Financing of Capital Trading Areas (Surplus) / Deficit         210.0         210.0           Trading Areas (Surplus) / Deficit         33.5         33.5           Net Housing Benefit Payments         (881.9)         (881.9)           Contribution to Transformation Fund         1,000.0         1,000.0           Non-Specific Government Grants         (132,085.2)         (132,085.2)           Collection Fund Surplus         (1,041.6)         (1,041.6)           Open Spaces and HRA         435.7         435.7           Risk Fund         5,800.0         5,800.0           Contingencies         250.0         250.0           Contingencies         250.0         0.0         0.0         (126,279.5)           NET GF SPENDING         79,450.7         2,211.0         500.0         (16,523.0)         65,638.7           Draw from Balances:           Addition to / (Draw From) Balances         4,620.4         4,620.4         4,620.4           To Fund the Capital Programme         (210.0)         0.0         0.0         4,410.4           Revenue Pressures         2,211.0         (2,211.0)         0.0           Net Gap in Budget After Presures         16,023.0         0.0         500.0         (16,523.0)         0.0 <td>Other Francischer &amp; Income</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other Francischer & Income					
Trading Areas (Surplus) / Deficit         33.5         33.5           Net Housing Benefit Payments         (881.9)         (881.9)           Contribution to Transformation Fund         1,000.0         1,000.0           Non-Specific Government Grants         (132,085.2)         (132,085.2)           Collection Fund Surplus         (1,041.6)         (1,041.6)           Open Spaces and HRA         435.7         435.7           Risk Fund         5,800.0         5,800.0           Contingencies         250.0         250.0           Variable         250.0         0.0         (126,279.5)           NET GF SPENDING         79,450.7         2,211.0         500.0         (16,523.0)         65,638.7           Draw from Balances:         4,620.4         4,620.4         4,620.4         4,620.4           To Fund the Capital Programme         (210.0)         4,410.4         0.0         0.0         0.0         4,410.4           Revenue Pressures         2,211.0         (2,211.0)         0.0         0.0         0.0           Net Gap in Budget After Presures         16,023.0         0.0         500.0         (16,523.0)         0.0	•	040.0				010.0
Net Housing Benefit Payments         (881.9)         (881.9)           Contribution to Transformation Fund         1,000.0         1,000.0           Non-Specific Government Grants         (132,085.2)         (132,085.2)           Collection Fund Surplus         (1,041.6)         (1,041.6)           Open Spaces and HRA         435.7         435.7           Risk Fund         5,800.0         5,800.0           Contingencies         250.0         250.0           Variable         250.0         250.0           Variable         79,450.7         2,211.0         500.0         (16,523.0)         65,638.7           Draw from Balances:         4,620.4         4,620.4         4,620.4         4,620.4           To Fund the Capital Programme         (210.0)         4,410.4         0.0         0.0         0.0         4,410.4           Revenue Pressures         2,211.0         (2,211.0)         0.0         0.0         0.0           Net Gap in Budget After Presures         16,023.0         0.0         500.0         (16,523.0)         0.0	•					
Contribution to Transformation Fund Non-Specific Government Grants         1,000.0         1,000.0         (132,085.2)         (132,085.2)         (132,085.2)         (132,085.2)         (1,041.6)         (1,041.6)         (1,041.6)         (1,041.6)         (1,041.6)         (1,041.6)         (1,041.6)         435.7         435.7         Risk Fund         5,800.0         5,800.0         5,800.0         250.0         250.0         250.0         250.0         250.0         250.0         0.0         0.0         (126,279.5)         0.0         0.0         0.0         (126,279.5)         0.0         0.0         0.0         0.0         65,638.7         0.0	• , , ,					
Non-Specific Government Grants         (132,085.2)         (132,085.2)           Collection Fund Surplus         (1,041.6)         (1,041.6)           Open Spaces and HRA         435.7         435.7           Risk Fund         5,800.0         5,800.0           Contingencies         250.0         250.0           NET GF SPENDING         79,450.7         2,211.0         500.0         (16,523.0)         65,638.7           Draw from Balances:         4,620.4         4,620.4         4,620.4         4,620.4           To Fund the Capital Programme         (210.0)         (210.0)         0.0         0.0         4,410.4           Revenue Pressures         2,211.0         (2,211.0)         0.0         0.0         0.0           Net Gap in Budget After Presures         16,023.0         0.0         500.0         (16,523.0)         0.0	•	` ,				` ,
Collection Fund Surplus       (1,041.6)       (1,041.6)         Open Spaces and HRA       435.7       435.7         Risk Fund       5,800.0       5,800.0         Contingencies       250.0       250.0         NET GF SPENDING       79,450.7       2,211.0       500.0       (16,523.0)       65,638.7         Draw from Balances:         Addition to / (Draw From) Balances       4,620.4       4,620.4       4,620.4         To Fund the Capital Programme       (210.0)       (210.0)       (210.0)         Revenue Pressures       2,211.0       (2,211.0)       0.0         Net Gap in Budget After Presures       16,023.0       0.0       500.0       (16,523.0)       0.0						
Open Spaces and HRA       435.7       435.7         Risk Fund       5,800.0       5,800.0         Contingencies       250.0       250.0         NET GF SPENDING       79,450.7       2,211.0       500.0       (16,523.0)       65,638.7         Draw from Balances:         Addition to / (Draw From) Balances       4,620.4       4,620.4       4,620.4         To Fund the Capital Programme       (210.0)       (210.0)       (210.0)         Revenue Pressures       2,211.0       (2,211.0)       0.0         Net Gap in Budget After Presures       16,023.0       0.0       500.0       (16,523.0)       0.0	•					,
Risk Fund         5,800.0         5,800.0           Contingencies         250.0         250.0           (126,279.5)         0.0         0.0         0.0         (126,279.5)           NET GF SPENDING         79,450.7         2,211.0         500.0         (16,523.0)         65,638.7           Draw from Balances:           Addition to / (Draw From) Balances         4,620.4         4,620.4         4,620.4           To Fund the Capital Programme         (210.0)         (210.0)         (210.0)           4,410.4         0.0         0.0         0.0         4,410.4           Revenue Pressures         2,211.0         (2,211.0)         0.0           Net Gap in Budget After Presures         16,023.0         0.0         500.0         (16,523.0)         0.0	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • • • • • • • •				,
Contingencies         250.0 (126,279.5)         0.0         0.0         0.0         (126,279.5)           NET GF SPENDING         79,450.7         2,211.0         500.0         (16,523.0)         65,638.7           Draw from Balances: Addition to / (Draw From) Balances To Fund the Capital Programme         4,620.4 (210.0)         4,620.4 (210.0)         (210.0) (210.0)           To Fund the Capital Programme         2,211.0         0.0         0.0         4,410.4           Revenue Pressures         2,211.0         (2,211.0)         0.0         0.0         0.0           Net Gap in Budget After Presures         16,023.0         0.0         500.0         (16,523.0)         0.0	·					
NET GF SPENDING         79,450.7         2,211.0         500.0         (126,279.5)           Draw from Balances:         Addition to / (Draw From) Balances         4,620.4         4,620.4           To Fund the Capital Programme         (210.0)         (210.0)           Revenue Pressures         2,211.0         (2,211.0)           Net Gap in Budget After Presures         16,023.0         0.0         500.0         (16,523.0)         0.0						•
NET GF SPENDING         79,450.7         2,211.0         500.0         (16,523.0)         65,638.7           Draw from Balances: Addition to / (Draw From) Balances To Fund the Capital Programme         4,620.4 (210.0)         4,620.4 (210.0)         4,620.4 (210.0)         (210.0) (210.0)           Revenue Pressures         2,211.0         (2,211.0)         0.0           Net Gap in Budget After Presures         16,023.0         0.0         500.0         (16,523.0)         0.0	Contingencies		0.0	0.0	0.0	
Draw from Balances:         Addition to / (Draw From) Balances       4,620.4       4,620.4         To Fund the Capital Programme       (210.0)       (210.0)         4,410.4       0.0       0.0       0.0       4,410.4         Revenue Pressures       2,211.0       (2,211.0)       0.0         Net Gap in Budget After Presures       16,023.0       0.0       500.0       (16,523.0)       0.0		(120,21010)				(120,21010)
Addition to / (Draw From) Balances       4,620.4       4,620.4         To Fund the Capital Programme       (210.0)       (210.0)         4,410.4       0.0       0.0       0.0       4,410.4         Revenue Pressures       2,211.0       (2,211.0)       0.0         Net Gap in Budget After Presures       16,023.0       0.0       500.0       (16,523.0)       0.0	NET GF SPENDING	79,450.7	2,211.0	500.0	(16,523.0)	65,638.7
Addition to / (Draw From) Balances       4,620.4       4,620.4         To Fund the Capital Programme       (210.0)       (210.0)         4,410.4       0.0       0.0       0.0       4,410.4         Revenue Pressures       2,211.0       (2,211.0)       0.0         Net Gap in Budget After Presures       16,023.0       0.0       500.0       (16,523.0)       0.0	Draw from Balances:					
To Fund the Capital Programme (210.0) (210.0)  4,410.4 0.0 0.0 0.0 4,410.4  Revenue Pressures 2,211.0 (2,211.0) 0.0  Net Gap in Budget After Presures 16,023.0 0.0 500.0 (16,523.0) 0.0		4 620 4				4 620 4
4,410.4         0.0         0.0         0.0         4,410.4           Revenue Pressures         2,211.0         (2,211.0)         0.0           Net Gap in Budget After Presures         16,023.0         0.0         500.0         (16,523.0)         0.0	,	•				•
Revenue Pressures         2,211.0         (2,211.0)         0.0           Net Gap in Budget After Presures         16,023.0         0.0         500.0         (16,523.0)         0.0	To I and the Capital I Togramme		0.0	0.0	0.0	
Net Gap in Budget After Presures 16,023.0 0.0 500.0 (16,523.0) 0.0		4,410.4	0.0	0.0	0.0	4,410.4
	Revenue Pressures	2,211.0	(2,211.0)			0.0
COUNCIL TAX REQUIREMENT 70,049.1 0.0 0.0 0.0 70,049.1	Net Gap in Budget After Presures	16,023.0	0.0	500.0	(16,523.0)	0.0
	COUNCIL TAX REQUIREMENT	70,049.1	0.0	0.0	0.0	70,049.1