

Estimate 2010/2011 (At outturn prices)		<u>Estimate 2011/2012 (at outturn prices)</u>		
		Gross Expenditure	Income	Net Expenditure charged to General Fund
£	SERVICE EXPENDITURE ANALYSIS	£	£	£
1,109,600	Central Services	8,451,900	(7,346,900)	1,105,000
1,892,400	Corporate and Democratic Core	1,892,600	0	1,892,600
202,300	Non Distributed Costs	203,800	0	203,800
2,139,400	Cultural and Related Services	2,181,300	(237,200)	1,944,100
5,639,500	Environmental Services	7,756,300	(2,096,000)	5,660,300
(1,197,200)	Highways, Roads and Transport Services	3,187,400	(5,138,600)	(1,951,200)
1,272,400	Housing Services	22,920,600	(21,662,900)	1,257,700
1,093,300	Planning and Development services	3,472,100	(2,752,900)	719,200
12,151,700	Total cost of services	50,066,000	(39,234,500)	10,831,500
(244,500)	Vacancy provision	(100,000)		(100,000)
120,000	Inflation / Pension provision	135,000		135,000
(103,000)	Corporate savings target proposed by Executive			0
11,924,200	NET COST OF SERVICES	50,101,000	(39,234,500)	10,866,500
(1,566,000)	Reversal of capital charges	(1,559,500)		(1,559,500)
(375,000)	Investment Income		(280,000)	(280,000)
9,983,200	NET OPERATING EXPENDITURE	48,541,500	(39,514,500)	9,027,000
	APPROPRIATIONS:			
1,069,300	a. Contributions to/(from) earmarked reserves	943,646	(100,000)	843,646
(362,000)	b. Reversal of pension costs (FRS17)	(233,000)		(233,000)
10,690,500	AMOUNT TO BE FUNDED FROM GOVERNMENT GRANTS / TAXATION	49,252,146	(39,614,500)	9,637,646
	FINANCED BY:			
(5,549,121)	Formula Grant		(4,203,326)	(4,203,326)
(5,111,379)	Council Tax		(5,125,320)	(5,125,320)
	Council Tax Freeze Grant		(129,000)	(129,000)
	New Homes Grant		(100,000)	(100,000)
(30,000)	(Surplus) / Deficit on Collection Fund		(80,000)	(80,000)
0	BALANCE - (SURPLUS)/DEFICIT	49,252,146	(49,252,146)	0
37,997.17	Council Tax Base	38,100.80	Check	0