

SUMMARY OF REVENUE EXPENDITURE

Estimate 2009/2010 (At Nov 2007 prices)		<u>Estimate 2010/2011</u>		
		Gross Expenditure	Income	Net Expenditure charged to General Fund
£	SERVICE EXPENDITURE ANALYSIS	£	£	£
3,247,900	Central services	9,896,100	(6,590,200)	3,305,900
2,206,900	Cultural and related services	2,590,400	(268,800)	2,321,600
5,677,700	Environmental services	7,499,700	(1,919,200)	5,580,500
(1,389,300)	Highways, roads and transport services	4,019,100	(4,945,900)	(926,800)
1,391,800	Housing services	21,309,800	(19,928,500)	1,381,300
1,018,000	Planning and development services	3,885,300	(2,693,700)	1,191,600
12,153,000	Total cost of services	49,200,400	(36,346,300)	12,854,100
500,000	Inflation provision	120,000		120,000
	Bids funded from council tax	20,000		20,000
	Executive budget saving targets	(160,000)		(160,000)
	CMT savings	(664,500)		(664,500)
	Increase in car parking charges		(139,000)	(139,000)
	Increase in car parking annual permits		(55,000)	(55,000)
15,000	Non recurring items			0
12,668,000	NET COST OF SERVICES	48,515,900	(36,540,300)	11,975,600
(1,439,000)	Reversal of capital charges	(1,566,000)		(1,566,000)
(930,000)	Investment Income		(375,000)	(375,000)
10,299,000	NET OPERATING EXPENDITURE	46,949,900	(36,915,300)	10,034,600
	APPROPRIATIONS:			
1,025,900	a. Contributions to/(from) earmark'd reserves	1,127,900	(110,000)	1,017,900
(929,000)	b. Reversal of pension costs (FRS17)	(362,000)		(362,000)
10,395,900	AMOUNT TO BE FUNDED FROM GOVERNMENT GRANTS / TAXATION	47,715,800	(37,025,300)	10,690,500
	FINANCED BY:			
(5,479,683)	Formula (Revenue Support) Grant		(5,549,121)	(5,549,121)
(4,916,217)	Council Tax		(5,111,379)	(5,111,379)
0	Surplus/ (Deficit) on Collection Fund		(30,000)	(30,000)
0	BALANCE - (SURPLUS)/DEFICIT	47,715,800	(47,715,800)	(0)
37,626.03	<i>Council Tax Base</i>	37,997.17		