

## SUMMARY OF REVENUE EXPENDITURE

Estimate 2007/2008 (At Nov 2006 prices)		Estimate 2008/2009 (at Nov 2007 prices)		
		Gross Expenditure	Income	Net Expenditure charged to General Fund
£		£	£	£
	SERVICE EXPENDITURE ANALYSIS			
3,063,900	Central services	8,828,500	(5,641,300)	3,187,200
2,137,300	Cultural and related services	2,548,900	(276,400)	2,272,500
4,902,000	Environmental services	7,206,600	(1,945,800)	5,260,800
(984,500)	Highways, roads and transport services	3,836,700	(4,915,700)	(1,079,000)
1,366,300	Housing services	17,475,600	(16,267,000)	1,208,600
1,410,500	Planning and development services	4,085,220	(2,755,620)	1,329,600
11,895,500	Total cost of services	43,981,520	(31,801,820)	12,179,700
460,000	Inflation provision	620,000		620,000
	Pension revaluation	50,000		50,000
	Budget contingency - service pressures	100,000		100,000
143,550	Non recurring items	62,550		62,550
12,499,050	NET COST OF SERVICES	44,814,070	(31,801,820)	13,012,250
(1,267,600)	Reversal of capital charges	(1,312,900)		(1,312,900)
(100,000)	LABGI			0
(1,170,000)	Investment Income		(1,150,000)	(1,150,000)
9,961,450	NET OPERATING EXPENDITURE	43,501,170	(32,951,820)	10,549,350
	APPROPRIATIONS:			
971,750	a. Contributions to/ (from) earmark'd reserves	1,323,900	(162,550)	1,161,350
(36,000)	b. Contribution (from) Capital Adjustment Account - Commutation Adjustment		(19,900)	(19,900)
(830,000)	c. Reversal of pension costs (FRS17)	(929,000)		(929,000)
10,067,200	AMOUNT TO BE FUNDED FROM GOVERNMENT GRANTS / TAXATION	43,896,070	(33,134,270)	10,761,800
	FINANCED BY:			
(5,355,000)	Formula Grant		(5,452,445)	(5,452,445)
(4,642,200)	Council Tax		(4,657,700)	(4,657,700)
(70,000)	Surplus/ (Deficit) on Collection Fund		(70,000)	(70,000)
0	BUDGET PRESSURE BEFORE TAKING INTO ACCOUNT SAVINGS	43,896,070	(43,314,415)	581,655
	Savings already achieved or can be implemented by managers without a significant impact on service delivery		(405,200)	(405,200)
	BUDGET PRESSURES BEFORE TAKING INTO ACCOUNT INCREASE IN COUNCIL TAX, NEW BIDS AND SAVINGS TO BE APPROVED BY MEMBERS	43,896,070	(43,719,615)	176,455
37,125.93	Council Tax Base	37,249.41		