

SUMMARY OF REVENUE EXPENDITURE

Estimate 2008/2009 (At Nov 2007 prices)		Estimate 2009/2010 (at Nov 2008 prices)		
		Gross Expenditure	Income	Net Expenditure charged to General Fund
£	SERVICE EXPENDITURE ANALYSIS	£	£	£
3,022,040	Central services	9,432,300	(6,023,100)	3,409,200
2,224,860	Cultural and related services	2,615,100	(309,200)	2,305,900
5,039,500	Environmental services	7,619,200	(1,863,300)	5,755,900
(1,114,600)	Highways, roads and transport services	3,887,000	(5,267,300)	(1,380,300)
1,278,700	Housing services	18,806,700	(17,396,100)	1,410,600
1,294,500	Planning and development services	3,967,800	(2,858,500)	1,109,300
11,745,000	Total cost of services	46,328,100	(33,717,500)	12,610,600
620,000	Inflation provision	500,000		500,000
77,550	Non recurring items	15,000		15,000
12,442,550	NET COST OF SERVICES	46,843,100	(33,717,500)	13,125,600
(1,312,900)	Reversal of capital charges	(1,439,000)		(1,439,000)
(1,150,000)	Investment Income		(930,000)	(930,000)
9,979,650	NET OPERATING EXPENDITURE	45,404,100	(34,647,500)	10,756,600
	APPROPRIATIONS:			
1,358,650	a. Contributions to/(from) earmark'd reserves	1,589,700	(100,000)	1,489,700
	b. Contribution (from) Capital Adjustment Account			
(19,900)	- Commutation Adjustment			0
(929,000)	c. Reversal of pension costs (FRS17)	(929,000)		(929,000)
10,389,400	AMOUNT TO BE FUNDED FROM GOVERNMENT GRANTS / TAXATION	46,064,800	(34,747,500)	11,317,300
	FINANCED BY:			
(666,274)	Revenue Support Grant		(5,479,707)	(5,479,707)
(4,786,171)	Distribution from non-domestic rate pool			0
(4,866,955)	Council Tax		(4,915,955)	(4,915,955)
(70,000)	Surplus/ (Deficit) on Collection Fund			0
0	BALANCE - (SURPLUS)/DEFICIT	46,064,800	(45,143,162)	921,638
37,249.41	Council Tax Base	37,626.03		921,638