

<b>GENERAL FUND REVENUE BUDGET</b>
------------------------------------

	<b>2006/07 Actual £</b>	<b>2007/08 Original £</b>	<b>2007/08 Revised £</b>	<b>2008/09 Original £</b>
<b><u>SERVICE BUDGET SUMMARY</u></b>				
Community	3,154,049	3,254,340	3,114,620	2,957,930
Development Control	724,516	724,316	980,570	820,070
Environment	3,676,743	3,758,305	3,625,020	3,350,140
Finance and Administration	3,224,042	2,790,562	3,216,980	2,383,850
Licensing	48,641	49,770	48,730	49,950
	<u>0</u>			<u>0</u>
<b>SERVICE BUDGET TOTAL</b>	<b>10,827,991</b>	<b>10,577,293</b>	<b>10,985,920</b>	<b>9,561,940</b>
Depreciation/Capital charges reversed	-1,224,772	-1,101,200	-1,140,580	-1,310,270
	<u>0</u>			<u>0</u>
<b>NET EXPENDITURE ON SERVICES</b>	<b>9,603,219</b>	<b>9,476,093</b>	<b>9,845,340</b>	<b>8,251,670</b>
Interest Income on Balances	-572,629	-686,000	-584,400	-377,530
Added Years/Pension Strain	98,283	90,000	135,590	211,160
Pension Fund Deficit contribution	325,322	225,000	342,750	342,060
Unused Capacity	39,770	140,860	25,190	26,330
Redundancy funding from cap receipts	0	0	-236,740	0
Additions to Earmarked Reserves	332,000	226,165	0	0
Withdrawn from Earmarked Reserves	-1,516,535	-670,903	-385,280	-59,000
Contribution from DSO	-3,105	0	0	0
Savings from Corporate Restructure	0	-180,000	0	0
Local Authority BusinessGrowth Incentive	-217,370	-600,000	-236,800	0
Unidentified Redundancy payments	0	0	8,080	0
<b>GENERAL FUND NET EXPENDITURE</b>	<b>8,088,955</b>	<b>8,021,215</b>	<b>8,913,730</b>	<b>8,394,690</b>

	2006/07 Actual £	2007/08 Original £	2007/08 Revised £	2008/09 Original £
GENERAL FUND NET EXPENDITURE	8,088,955	8,021,215	8,913,730	8,394,690
Addition to/(Draw on) General Fund Balance	-200,000	0	-892,515	37,159
<b>DISTRICT COUNCIL REQUIREMENT</b>	7,888,955	8,021,215	8,021,215	8,431,849
Special Items (Parish Precepts)	1,644,042	1,666,933	1,666,933	1,748,273
<b>BUDGET REQUIREMENT FOR YEAR</b>	<b><u>9,532,997</u></b>	<b><u>9,688,148</u></b>	<b><u>9,688,148</u></b>	<b><u>10,180,122</u></b>
<b>FUNDING</b>				
Revenue Support Grant	-640,207	-573,036	-573,036	-496,790
Contribution from NNDR Pool	-3,283,203	-3,414,572	-3,414,572	-3,568,690
<b>Total Central Government Support</b>	<b>-3,923,410</b>	<b>-3,987,608</b>	<b>-3,987,608</b>	<b>-4,065,480</b>
Demand on Collection Fund-Surplus/(Deficit)	0	59,947	59,947	-6,278
Demand on Collection Fund-Parish Precepts	-1,644,042	-1,666,933	-1,666,933	-1,748,273
Demand on Collection Fund-Council Taxpayers	-3,965,545	-4,093,554	-4,093,554	-4,360,091
<b>BUDGET REQUIREMENT FOR YEAR</b>	<b><u>-9,532,997</u></b>	<b><u>-9,688,148</u></b>	<b><u>-9,688,148</u></b>	<b><u>-10,180,122</u></b>
<b>BALANCES</b>				
General Fund Balance Brought Forward	1,200,000	1,200,000	1,000,000	507,485
Addition to/(Draw on) General Fund Balance	-200,000	0	-892,515	37,159
Transfer from PFI Reserve	0	0	400,000	0
General Fund Carried Brought Forward	<b><u>1,000,000</u></b>	<b><u>1,200,000</u></b>	<b><u>507,485</u></b>	<b><u>544,644</u></b>

	<b>2006/07 Actual £</b>	<b>2007/08 Original £</b>	<b>Updated 2007/08 Revised £</b>	<b>Updated 2008/09 Original £</b>
<b>MEMORANDUM</b>				
Uttlesford District Council Taxbase	31,095	31,455	31,455	31,914
Population Base for Central Gov. Support	71,012	71,344	71,344	71,172
Uttlesford District Council-Band D Council Tax	127.53	130.14	130.14	136.62

			ANALYSIS OF RESERVES					APPENDIX 2		
Actual Balance 31 Mar 06	Estimated Receipts in 2006/07	Estimated to be applied in 2006/07	Reserve	Actual Balance 31 Mar 07	Estimated Receipts in 2007/08	Estimated to be applied in 2007/08	Estimated Balance 31 March 08	Estimated Receipts in 2008/09	Estimated to be applied in 2008/09	Estimated Balance 31 March 09
£	£	£		£	£	£	£	£	£	£
-565,138	-716,653.00	1,257,952	Financial Management Reserve	-23,838.92	0	23,838.92	0.00			0.00
-284,604	-149,540.00	122,707	District Character Reserve	-311,436.56		311,436.56	0.00			0.00
-99,286	-105,000.00	138,916	Planning Delivery Grant- Cap	-133,201.57	-98652.43	231,854.00	0.00			0

-1,021,464	-80,053.00		PFI (Special Grant) Cashflow	-1,101,517.42		400,000.00	-701,517.42			-701,517.42
-37,500	-12,500.00		District Election	-50,000.00		50,000.00	0.00			0.00
-33,000	-11,000.00		Housing Needs Survey	-44,000.00			-44,000.00		-44000	0.00
0	-15,000.00		Energy Efficiency Investment Reserve	-15,000.00			-15,000.00		-15000	0.00
<b>-2,040,992</b>	<b>-1,089,746.00</b>	<b>1,519,575</b>	<b>Total</b>	<b>-1,678,994.47</b>	<b>-98,652</b>	<b>1,017,129.48</b>	<b>-760,517.42</b>	<b>0</b>	<b>-59,000</b>	<b>-701,517.42</b>

**Purpose of Reserve**

Absorbs variations in General Fund revenue expenditure and finances the costs of special and one-off projects. It can be used for both revenue and capital projects.

Useable resources set aside for specialist advice in relation to ensuring that the District's character is protected from the effects of airport and other major development pressures

Useable resources set aside for

An equalisation reserve established to eliminate the reducing sum received from Government towards the Council's PFI scheme

Resources set aside to finance future district council elections

Useable resources set aside for regional Housing Market Assessments, a 5-yearly survey of the local housing market including affordable housing needs

Useable resources established to finance future investment in energy efficiency measures in non- HRA Council properties