

**APPENDIX SPB2 - INTERIM BUDGET PROJECTION RECONCILIATION FOR 2003-2004**

		Column A	Column B
	£	£	£
<b>Net Expenditure on Services (as shown in report)</b>		7,279,400	
<b>Below the Line Items</b>			
Interest on Balances	- 675,000		
Negative HRA Subsidy	-		
DSO Depreciation Adjustment	-		32,660
Transitional use of MRA	- 56,400		
Pension Backdating Costs	399,950		
Unused Capacity (offices)	64,860 -	266,590	
<b>Earmarked Reserve Usage</b>			
Best Value Surveys	- 16,000		
District Plan	- 32,000		
District Council Elections	- 47,000		
Disturbance Payments - Office Relocation	- 55,780		- 50,000
RPG14 Consultation	- 20,000		
Depot Rationalisation - deferred saving	- 14,000 -	168,780	
<b>Other Projected Appropriations</b>			
Addition to Earmarked reserves - s106	4,000		
Addition to Earmarked Reserves - Needs Survey	6,000		
Contribution to Capital - Asset Depreciation	103,000		
Contribution from DSO	- 80,000	33,000	
<b>General Fund Net Expenditure</b>		<u>6,844,030</u>	<u>6,882,470</u>
Council Tax at 2.5% increase (taxbase 29,844)		3,093,000	
Provisional Settlement Grant		3,739,000	
<b>Income with 2.5% Council tax increase</b>		<u>6,832,000</u>	<u>6,832,000</u>
<b>Budget Shortfall with 2.5% increase</b>		<b>12,030</b>	<b>50,470</b>

MRD - for Resources 23 January 2003

**RECHARGE INTERACTION RECONCILIATION**

	<b>£</b>
Direct Costs Total	8,348,290
Totals Including Recharges	8,647,750
Recharge Interaction	299,460
Reversal of Capital Charges	- 1,368,350
Net Cost of Services	7,279,400