

## GENERAL FUND SUMMARY POSITION

	2002/03 ACTUAL £	2003/04 BUDGET £	2003/04 REVISED £	2004/05 NEXT £	2005/2006 ***PROJECTION*** £	2006/2007 ***PROJECTION*** £
<b>BASE SERVICE BUDGET SUMMARY</b>						
1 Resources	3,908,666	4,346,500	4,649,750	4,459,870	4,459,870	4,459,870
2 Environment & Transport	1,848,683	1,829,750	2,144,550	1,842,410	1,842,410	1,842,410
3 Dev't Control & Licensing	434,553	409,010	289,680	374,600	374,600	374,600
4 Health & Housing	744,022	726,930	743,950	766,100	766,100	766,100
5 Community & Leisure	725,840	1,185,083	1,224,640	1,292,750	1,292,750	1,292,750
<b>6 SERVICE BUDGET TOTAL</b>	<b>7,661,764</b>	<b>8,497,273</b>	<b>9,052,570</b>	<b>8,735,730</b>	<b>8,735,730</b>	<b>8,735,730</b>
7 Interaction with other funds (HRA/DSO)	(914,011)	(995,340)	(893,980)	(919,970)	(919,970)	(919,970)
<b>8 NET EXPENDITURE ON SERVICES</b>	<b>6,747,753</b>	<b>7,501,933</b>	<b>8,158,590</b>	<b>7,815,760</b>	<b>7,815,760</b>	<b>7,815,760</b>
9 Interest on Balances	(798,151)	(675,000)	(700,000)	(715,000)	(715,000)	(715,000)
10 Pension Backdating Costs/Long term rate variation	327,390	398,040	398,040	203,000	45,000	45,000
11 Contribution from DSO	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
12 Depreciation - vehicles, plant and general fund premise	106,058	122,660	122,660	122,660	122,660	122,660
13 Approved additions to Reserves	744,847	67,936	67,936	67,936	67,936	67,936
14 Approved funding from Reserves	(619,288)	(364,003)	(563,313)	(70,570)	-	-
15 Unused Capacity	76,498	64,860	40,010	-	-	-
16 Transitional use of Major Repairs Allowance	(109,380)	(56,400)	(205,000)	-	-	-
17 Contribution to Capital	325,994	-	-	-	-	-
<b>18 SUB TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,343,786</b>	<b>7,256,356</b>	<b>7,256,356</b>
Budget Review Items						
19 Health and Housing	-	-	-	(3,000)	(3,000)	(3,000)
20 Community and Leisure	-	-	-	85,800	75,800	75,800
21 Development Control and Licensing	-	-	-	-	-	-
22 Environment and Transport	-	-	14,000	(166,000)	(172,000)	(172,000)
23 Resources	-	-	-	(51,550)	(68,050)	(68,050)
24 One-Off Costs funded from reserves	-	-	(14,000)	(26,500)	-	-
25 Quality of Life Plan/Best Value Reviews	-	-	9,500	199,650	219,550	179,650
<b>26 GENERAL FUND NET EXPENDITURE</b>	<b>6,721,721</b>	<b>6,980,026</b>	<b>7,248,423</b>	<b>7,382,186</b>	<b>7,308,656</b>	<b>7,268,756</b>
27 Projected Inflation	-	-	-	-	350,000	700,000
28 Yield from fees and charges - increases at 3%	-	-	-	-	(100,000)	(200,000)
29 Savings/additional income required for 7.5% Council Tax rise each year	-	23,000	-	(128,226)	(11,034)	(221,134)
30 Addition to/(Draw on) reserves	-	-	(245,397)	-	-	-
<b>31 DISTRICT COUNCIL REQUIREMENT</b>	<b>6,721,721</b>	<b>7,003,026</b>	<b>7,003,026</b>	<b>7,253,960</b>	<b>7,547,622</b>	<b>7,547,622</b>
32 Special Items (Parish Precept)	1,124,075	1,209,325	1,209,325	1,301,000	1,399,700	1,504,700
<b>33 BUDGET REQUIREMENT FOR YEAR</b>	<b>7,845,796</b>	<b>8,212,351</b>	<b>8,212,351</b>	<b>8,554,960</b>	<b>8,947,322</b>	<b>9,052,322</b>
<b>FUNDING</b>						
Revenue Support Grant	753,592	1,333,111	1,333,111	1,333,111	1,333,111	1,333,111
Rate Distribution	2,952,943	2,406,068	2,406,068	2,406,068	2,406,068	2,406,068
<b>Total Central (Government) Support</b>	<b>3,706,535</b>	<b>3,739,179</b>	<b>3,739,179</b>	<b>3,739,179</b>	<b>3,739,179</b>	<b>3,739,179</b>
Demand on Collection Fund - Surplus	-	20,103	20,103	-	-	-
Demand on Collection Fund - Taxpayers	4,139,261	4,453,069	4,453,069	4,815,781	5,208,143	5,313,143
<b>BUDGET REQUIREMENT FOR YEAR</b>	<b>7,845,796</b>	<b>8,212,351</b>	<b>8,212,351</b>	<b>8,554,960</b>	<b>8,947,322</b>	<b>9,052,322</b>

### Notes

- 1 Capital Charges excluded but will have nil effect
- 2 Allocations to other funds to be finalised
- 3 Quality of Life Plan not fully costed
- 4 One-off costs excluded:  
Budget Review Items £22,500 (2003/2004 or 2004/2005)  
Best Value Reviews £181,225 - £227,225 (2003/2004 or 2004/2005)  
Quality of Life Plan £96,795 (various dates)
- 5 Pension figures assume £3.5m capital contribution and ongoing rate reduction
- 6 Golds Nurseries rebranding/security included in 2003/2004 budget review items and funded from reserves