

## GENERAL FUND SUMMARY POSITION

		2002/03 ACTUAL £	2003/04 BUDGET £	2003/04 REVISED £	2004/05 NEXT £	2005/2006 ***PROJECTION*** £	2006/2007 £
<b>BASE SERVICE BUDGET SUMMARY</b>							
1	Resources						
	Base	3,908,666	4,346,500	4,649,750	4,459,870	4,039,267	4,039,267
2	Budget Round 1 - Review Items	-	-	-	(51,550)	-	-
3	Budget Round 1 - Adjustments	-	-	5,870	(294,340)	-	-
4	Budget Round 2 - Savings Total	-	-	-	(75,000)	-	-
5	Budget Round 2 - Adjustments	-	-	-	18,787	-	-
6	Total Direct Budget	3,908,666	4,346,500	4,655,620	4,057,767	4,039,267	4,039,267
7	Environment & Transport						
	Base	1,848,683	1,829,750	2,144,550	1,842,410	1,713,940	1,713,940
8	Budget Round 1 - Review Items	-	-	14,000	(166,000)	-	-
9	Budget Round 1 - Adjustments	-	-	-	(1,720)	-	-
10	Budget Round 2 - Savings Total	-	-	-	-	-	-
11	Budget Round 2 - Adjustments	-	-	2,910	138,750	-	-
12	Transfer between committees	-	-	-	2,750	-	-
13	Special E&T committee	-	-	-	(53,450)	-	-
14	Total Direct Budget	1,848,683	1,829,750	2,161,460	1,762,740	1,713,940	1,713,940
15	Dev't Control & Licensing						
	Base	434,553	409,010	289,680	374,600	332,830	332,830
16	Budget Round 1 - Review Items	-	-	-	-	-	-
17	Budget Round 1 - Adjustments	-	-	(20,970)	(30,000)	-	-
18	Budget Round 2 - Savings Total	-	-	-	-	-	-
19	Budget Round 2 - Adjustments	-	-	(22,260)	-	-	-
20	Total Direct Budget	434,553	409,010	246,450	344,600	332,830	332,830
21	Health & Housing						
	Base	744,022	726,930	743,950	766,100	758,100	758,100
22	Budget Round 1 - Review Items	-	-	-	(3,000)	-	-
23	Budget Round 1 - Adjustments	-	-	-	450	-	-
24	Budget Round 2 - Savings Total	-	-	-	(5,450)	-	-
25	Budget Round 2 - Adjustments	-	-	-	-	-	-
26	Total Direct Budget	744,022	726,930	743,950	758,100	758,100	758,100
27	Community & Leisure						
	Base	725,840	1,185,083	1,224,640	1,292,750	1,355,770	1,355,770
28	Budget Round 1 - Review Items	-	-	-	85,800	-	-
29	Budget Round 1 - Adjustments	-	-	(164,720)	2,670	-	-
30	Budget Round 2 - Savings Total	-	-	-	(12,700)	-	-
31	Budget Round 2 - Adjustments	-	-	-	-	-	-
32	Transfer between committees	-	-	-	(2,750)	-	-
33	Total Direct Budget	725,840	1,185,083	1,059,920	1,365,770	1,355,770	1,355,770
34	PFI Grant - C&L Committee	-	-	(358,950)	(145,600)	(109,700)	(86,700)
35	E-Government Grant - Resources	-	-	(200,000)	(200,000)	-	-
36	<b>Direct Budget Total</b>	<b>7,661,764</b>	<b>8,497,273</b>	<b>8,308,450</b>	<b>7,943,377</b>	<b>8,090,207</b>	<b>8,113,207</b>
37	Internal Charges	1,357,287	632,870	1,037,070	1,102,870	1,102,870	1,102,870
38	HRA Share	(194,500)	(199,500)	(199,500)	(205,000)	(205,000)	(205,000)
39	Unused Capacity	(76,498)	(64,860)	(62,000)	(58,000)	(58,000)	(58,000)
40	<b>SERVICE BUDGET TOTAL</b>	<b>8,748,053</b>	<b>8,865,783</b>	<b>9,084,020</b>	<b>8,783,247</b>	<b>8,930,077</b>	<b>8,953,077</b>
41	Capital Charges reversed and interaction with other funds	(2,000,300)	(1,352,350)	(1,762,540)	(1,848,610)	(1,848,610)	(1,848,610)
42	<b>NET EXPENDITURE ON SERVICES</b>	<b>6,747,753</b>	<b>7,513,433</b>	<b>7,321,480</b>	<b>6,934,637</b>	<b>7,081,467</b>	<b>7,104,467</b>
43	Interest on Balances	(798,151)	(675,000)	(740,000)	(620,000)	(605,000)	(605,000)
44	Pension Backdating Costs/Long term rate variation	327,390	398,040	379,290	84,430	0	0
45	Contribution from DSO	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
46	Depreciation - vehicles, plant and general fund premises	106,058	122,660	122,660	90,000	90,000	90,000
47	Approved additions to Reserves	744,847	67,936	490,496	279,698	157,533	134,533
48	Contributions to District Character and Pension Deficit Reserves	-	-	-	-	100,000	100,000
49	Approved funding from Reserves	(619,288)	(364,003)	(762,883)	(316,090)	(115,000)	-
50	Unused Capacity	76,498	64,860	102,010	58,000	-	-
51	Transitional use of Major Repairs Allowance	(109,380)	(56,400)	(122,000)	-	-	-
52	Contribution to Capital - Offset in lines 49 and 35	325,994	-	385,570	332,020	-	-
53	Revenue Effects of IT Capital Programme	-	-	-	17,000	17,000	17,000
54	Quality of Life Plan - Ongoing Costs	-	-	9,500	183,000	196,200	156,200
55	Quality of Life Plan - One-off costs offset in line 49	-	-	-	45,000	115,000	-
56	Prioritised Growth/Savings	-	(11,500)	-	-	-	-
57	<b>GENERAL FUND NET EXPENDITURE</b>	<b>6,721,721</b>	<b>6,980,026</b>	<b>7,106,123</b>	<b>7,007,695</b>	<b>6,957,200</b>	<b>6,917,200</b>
58	Projected Inflation	-	-	-	-	350,000	700,000
59	Yield from fees and charges - increases at 3%	-	-	-	-	(100,000)	(200,000)
60	Savings/additional income required for 7.5% Council Tax rise	-	23,000	-	27,000	99,000	207,000
61	Addition to/(Draw on) reserves	-	-	(103,097)	-	-	-
62	<b>DISTRICT COUNCIL REQUIREMENT</b>	<b>6,721,721</b>	<b>7,003,026</b>	<b>7,003,026</b>	<b>7,034,695</b>	<b>7,306,200</b>	<b>7,624,200</b>
63	Special Items (Parish Precept)	1,124,075	1,209,325	1,209,325	1,279,941	1,399,700	1,504,700
64	<b>BUDGET REQUIREMENT FOR YEAR</b>	<b>7,845,796</b>	<b>8,212,351</b>	<b>8,212,351</b>	<b>8,314,636</b>	<b>8,705,900</b>	<b>9,128,900</b>
<b>FUNDING</b>							
65	Revenue Support Grant	753,592	1,333,111	1,333,111	1,611,481	1,611,481	1,611,481
66	Rate Distribution	2,952,943	2,406,068	2,406,068	1,886,447	1,886,447	1,886,447
67	<b>Total Central (Government) Support</b>	<b>3,706,535</b>	<b>3,739,179</b>	<b>3,739,179</b>	<b>3,497,928</b>	<b>3,497,928</b>	<b>3,497,928</b>
68	Demand on Collection Fund - Surplus	-	20,103	20,103	22,065	-	-
69	Demand on Collection Fund - Parish Precept	1,124,075	1,209,325	1,209,325	1,279,941	1,399,700	1,504,700
70	Demand on Collection Fund - UDC Requirement	3,015,186	3,243,744	3,243,744	3,514,702	3,808,272	4,126,272
71	<b>BUDGET REQUIREMENT FOR YEAR</b>	<b>7,845,796</b>	<b>8,212,351</b>	<b>8,212,351</b>	<b>8,314,636</b>	<b>8,705,900</b>	<b>9,128,900</b>
72	Council Tax Base	-	29,844	29,844	30,082	30,322	30,562
73	Council Tax Band D	-	108.69	108.69	116.84	125.59	135.01
74	% Increase	-	-	-	7.50%	7.50%	7.50%