

GENERAL FUND 2009/10 - REVISED BUDGET

	Working Budget £000's	Revised Budget £000's	Variance £000's
Portfolios (Net Controllable Spend) *	166,447	166,947	500 A
Non-Controllable Portfolio Costs	19,154	19,154	0
Portfolio Total	185,601	186,101	500 A
Levies & Contributions			
Southern Seas Fisheries Levy	36	36	0
Flood Defence Levy	42	42	0
Coroners Service	450	450	0
	529	529	0
Capital Asset Management			
Capital Financing Charges	9,393	7,893	1,500 F
Capital Asset Management Account	(21,584)	(21,584)	0
	(12,191)	(13,691)	1,500 F
Other Expenditure & Income			
Direct Revenue Financing of Capital	1,791	1,791	0
Net Housing Benefit Payments	(102)	(852)	750 F
Contribution from Invest to Save Fund	(185)	(185)	0
Contribution to Interest Equalisation Reserve	0	1,500	1,500 A
Contribution to Transformation Fund	300	300	0
Revenue Development Fund	2,426	2,426	0
Open Spaces and HRA	527	527	0
Risk Fund	4,272	4,272	0
LPSA Contribution	(150)	(150)	0
Contingencies	250	250	0
Surplus/Deficit on Trading Areas	(50)	(50)	0
	9,077	9,827	750 A
NET GF SPENDING	183,016	182,766	250 F
Draw from Balances:			
To fund the Capital Programme	(1,791)	(1,791)	0
Draw from Strategic Reserve (Pensions/Reds)	(148)	(148)	0
Draw from Balances (General)	(1,882)	(1,632)	250 F
	(3,820)	(3,570)	250 F
BUDGET REQUIREMENT	179,196	179,196	0

* Environment & Transport Portfolio - Additional Funding for Highways Maintenance

SUMMARY OF INVEST TO SAVE BIDS

Portfolio Ref	Service Activity	Description of Item	Impact / Issues	Recurring or One Off (R or O)	2010/11 £000's	2011/12 £000's	2012/13 £000's	Head of Service
<u>Environment & Transport Portfolio</u>								
E&T 1	Sustainability	CRC Post	Invest to Save -post to co-ordinate data collection , reporting and compliance with CRC, working directly with services to develop and deliver energy and carbon saving measures	R		45	45	Paul Nichols
Environment & Transport Portfolio Total					0	45	45	
GRAND TOTAL					0	45	45	