

**2013/14 GENERAL FUND REVENUE ACCOUNT**

<b>Portfolios</b>	<b>2013/14 Forecast</b>	<b>Revenue Pressures</b>	<b>Revenue Bids / Initiatives</b>	<b>Savings &amp; Income</b>	<b>2013/14 Budget</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
Adult Services	73,579.3	0.0	0.0	(4,152.0)	69,427.3
Children's Services	60,432.0	0.0	0.0	(5,249.0)	55,183.0
Communities	6,779.6	2,211.0	0.0	(787.0)	8,203.6
Environment & Transport	36,599.8	0.0	0.0	(3,032.0)	33,567.8
Housing & Leisure Services	19,911.5	0.0	0.0	(1,785.0)	18,126.5
Leader's Portfolio	4,098.2	0.0	500.0	(654.0)	3,944.2
Resources	14,935.1	0.0	0.0	(864.0)	14,071.1
<b>Sub-total for Portfolios</b>	<b>216,335.5</b>	<b>2,211.0</b>	<b>500.0</b>	<b>(16,523.0)</b>	<b>202,523.5</b>
<b>Levies &amp; Contributions</b>					
Southern Seas Fisheries Levy	31.4				31.4
Flood Defence Levy	31.8				31.8
Coroners Service	560.0				560.0
	<b>623.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>623.2</b>
<b>Capital Asset Management</b>					
Capital Financing Charges	13,356.6				13,356.6
Capital Asset Management Account	(24,585.1)				(24,585.1)
	<b>(11,228.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(11,228.5)</b>
<b>Other Expenditure &amp; Income</b>					
Direct Revenue Financing of Capital Trading Areas (Surplus) / Deficit	210.0				210.0
Net Housing Benefit Payments	(881.9)				(881.9)
Contribution to Transformation Fund	1,000.0				1,000.0
Non-Specific Government Grants	(132,085.2)				(132,085.2)
Collection Fund Surplus	(1,041.6)				(1,041.6)
Open Spaces and HRA	435.7				435.7
Risk Fund	5,800.0				5,800.0
Contingencies	250.0				250.0
	<b>(126,279.5)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(126,279.5)</b>
<b>NET GF SPENDING</b>	<b>79,450.7</b>	<b>2,211.0</b>	<b>500.0</b>	<b>(16,523.0)</b>	<b>65,638.7</b>
<b>Draw from Balances:</b>					
Addition to / (Draw From) Balances To Fund the Capital Programme	4,620.4				4,620.4
	(210.0)				(210.0)
	<b>4,410.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4,410.4</b>
Revenue Pressures	2,211.0	(2,211.0)			0.0
<b>Net Gap in Budget After Presures</b>	<b>16,023.0</b>	<b>0.0</b>	<b>500.0</b>	<b>(16,523.0)</b>	<b>0.0</b>
<b>COUNCIL TAX REQUIREMENT</b>	<b>70,049.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>70,049.1</b>