

APPENDIX 1

GENERAL FUND 2010/11 - OVERALL SUMMARY

June 2010	Working Budget £000's	Forecast Outturn £000's	Forecast Variance £000's
Portfolios (Net Controllable Spend)			
Adult Social Care & Health	48,914	51,634	2,720 A
Childrens Services	26,631	29,851	3,220 A
Economic Development	3,316	3,330	14 A
Environment & Transport	22,291	24,729	2,438 A
Housing & Local Services	11,654	11,652	2 F
Leader's Portfolio	5,639	5,587	52 F
Leisure Culture & Heritage	6,786	6,835	48 A
Resources & Workforce Planning	38,656	38,712	56 A
Baseline for Portfolios	163,887	172,330	8,443 A
Net Draw From Risk Fund	6,971	0	6,971 F
Sub-total (Net Controllable Spend) for Portfolios	170,858	172,330	1,472 A
Non-Controllable Portfolio Costs	21,639	21,639	0
Portfolio Total	192,497	193,969	1,472 A
Levies & Contributions			
Southern Seas Fisheries Levy	44	44	0
Flood Defence Levy	44	44	0
Coroners Service	441	441	0
	529	529	0
Capital Asset Management			
Capital Financing Charges	11,800	11,800	0
Capital Asset Management Account	(23,652)	(23,652)	0
	(11,852)	(11,852)	0
Other Expenditure & Income			
Direct Revenue Financing of capital	720	720	0
Net Housing Benefit Payments	(882)	(882)	0
Revenue Development Fund	4,879	4,429	450 F
Open Space and HRA	536	536	0
Risk Fund	(1,101)	(1,000)	101 A
Contingencies	250	250	0
Surplus/Deficit on Trading Areas	58	58	0
	4,460	4,111	349 F
NET GF SPENDING	185,633	186,756	1,124 A
Draw from Balances:			
To fund the Capital Programme	(720)	(720)	0
Draw from Strategic Reserve (Pensions/Reds)	(152)	(152)	0
Draw from Balances (General)	(1,491)	(2,614)	1,124 A
	(2,363)	(3,486)	1,124 A
BUDGET REQUIREMENT	183,270	183,270	0