

GENERAL FUND 2010/11 - REVISED BUDGET

| | Working Budget £000's | Revised Budget £000's | Variance £000's |
|---------------------------------------------|--------------------------------------|--------------------------------------|----------------------------|
| Portfolios (Net Controllable Spend) | 169,724 | 169,724 | 0 |
| Non-Controllable Portfolio Costs | 21,639 | 21,639 | 0 |
| Portfolio Total | 191,363 | 191,363 | 0 |
| Levies & Contributions | | | |
| Southern Seas Fisheries Levy | 44 | 44 | 0 |
| Flood Defence Levy | 44 | 44 | 0 |
| Coroners Service | 441 | 500 | 60 A |
| | 529 | 588 | 60 A |
| Capital Asset Management | | | |
| Capital Financing Charges | 11,800 | 10,600 | 1,200 F |
| Capital Asset Management Account | (23,652) | (23,652) | 0 |
| | (11,852) | (13,052) | 1,200 F |
| Other Expenditure & Income | | | |
| Direct Revenue Financing of Capital | 443 | 443 | 0 |
| Net Housing Benefit Payments | (882) | (1,000) | 118 F |
| Revenue Development Fund | 4,575 | 4,125 | 450 F |
| Contributions to Capital DRF Funding | 0 | 2,354 | 2,354 A |
| Exceptional Expenditure & Income | 0 | (2,354) | 2,354 F |
| Open Spaces and HRA | 536 | 536 | 0 |
| Risk Fund | 3,283 | 3,936 | 653 A |
| Contingencies | 211 | 211 | 0 |
| (Surplus) / Deficit on Trading Areas | 20 | 20 | 0 |
| | 8,186 | 8,271 | 85 A |
| NET GF SPENDING | 188,225 | 187,170 | 1,055 F |
| Draw from Balances: | | | |
| To fund the Capital Programme | (443) | (443) | 0 |
| Draw from Strategic Reserve (Pensions/Reds) | (1,082) | (1,082) | 0 |
| Draw from Balances (General) | (3,431) | (2,375) | 1,055 F |
| | (4,956) | (3,900) | 1,055 F |
| BUDGET REQUIREMENT | 183,270 | 183,270 | 0 |