

2011/12 GENERAL FUND REVENUE ACCOUNT

Portfolios	2011/12 Forecast £000's	Invest to Save Bids £000's	Revenue Pressures £000's	Revenue Bids £000's	Savings & Income £000's	2011/12 Budget £000's
Adult Social Care & Health	77,238.2	0.0	0.0	0.0	(3,219.2)	74,019.0
Childrens Services	68,285.5	0.0	137.0	0.0	(2,725.5)	65,697.0
Environment & Transport	35,840.3	0.0	80.0	0.0	(1,635.7)	34,284.6
Housing	3,447.9	0.0	0.0	0.0	(239.9)	3,208.0
Leader's Portfolio	8,517.3	0.0	0.0	0.0	(690.2)	7,827.1
Leisure Culture & Heritage	13,345.0	0.0	0.0	0.0	(734.3)	12,610.7
Local Services & Community Safety	10,232.2	25.0	0.0	0.0	(1,092.8)	9,164.4
Resources & Workforce Planning	13,300.8	0.0	0.0	0.0	(1,700.4)	11,600.4
Sub-total for Portfolios	230,207.2	25.0	217.0	0.0	(12,038.0)	218,411.2
Levies & Contributions						
Southern Seas Fisheries Levy	48.5					48.5
Flood Defence Levy	44.5					44.5
Coroners Service	500.0					500.0
	593.0	0.0	0.0	0.0	0.0	593.0
Capital Asset Management						
Capital Financing Charges	12,826.6					12,826.6
Capital Asset Management Account	(24,041.1)					(24,041.1)
	(11,214.5)	0.0	0.0	0.0	0.0	(11,214.5)
Other Expenditure & Income						
Direct Revenue Financing of Capital	57.0					57.0
Trading Areas (Surplus) / Deficit	0.0				(20.0)	(20.0)
Net Housing Benefit Payments	(881.9)					(881.9)
Revenue Development Fund	0.0			2,248.3		2,248.3
Corporate Savings	0.0				(5,847.0)	(5,847.0)
Non-Specific Government Grants	(18,688.7)					(18,688.7)
Open Spaces and HRA	535.7					535.7
Risk Fund	6,100.0					6,100.0
Contingencies	250.0					250.0
Council Tax Freeze Grant	(2,065.7)					(2,065.7)
	(14,693.6)	0.0	0.0	2,248.3	(5,867.0)	(18,312.3)
NET GF SPENDING	204,892.1	25.0	217.0	2,248.3	(17,905.0)	189,477.4
Draw from Balances:						
Addition to Balances (General)	1,268.1					1,268.1
To Fund the Capital Programme	(57.0)					(57.0)
	1,211.1	0.0	0.0	0.0	0.0	1,211.1
Net Gap in Budget	15,414.7	25.0	217.0	2,248.3	(17,905.0)	0.0
BUDGET REQUIREMENT	190,688.5	0.0	0.0	0.0	0.0	190,688.5