

GENERAL FUND 2011/12 - REVISED BUDGET

	Working Budget £000's	Revised Budget £000's	Variance £000's
Portfolio Total	221,973	221,973	0
Levies & Contributions			
Southern Seas Fisheries Levy	49	46	3 F
Flood Defence Levy	45	43	1 F
Coroners Service	500	565	65 A
	593	654	61 A
Capital Asset Management			
Capital Financing Charges	13,327	11,766	1,561 F
Capital Asset Management Account	(24,541)	(24,541)	0
	(11,215)	(12,776)	1,561 F
Other Expenditure & Income			
Direct Revenue Financing of Capital	1,553	1,553	0
Net Housing Benefit Payments	(882)	(1,000)	118 F
Revenue Development Fund	1,190	1,090	100 F
Non-Specific Govt. Grants	(19,056)	(19,056)	0
Corporate Savings	(1,786)	0	1,786 A
Exceptional Items	0	(2,802)	2,802 F
Contributions to Capital DRF Funding	0	1,045	1,045 A
Contribution to Interest Equalisation Reserve	0	563	563 A
Council Tax Freeze Grant	(2,066)	(2,066)	0
Open Spaces and HRA	536	536	0
Risk Fund (Net of Portfolio Forecast Over Spend)	1,915	3,017	1,102 A
Contingencies	0	0	0
(Surplus) / Deficit on Trading Areas	(125)	(242)	117 F
	(18,720)	(17,361)	1,359 A
NET GF SPENDING	192,631	192,490	141 F
Draw from Balances:			
To fund the Capital Programme	(1,553)	(1,553)	0
Addition to Balances (General)	1,711	1,852	141 F
Draw from Strategic Reserve (OD Reserve))	(2,104)	(2,104)	0
	(1,946)	(1,805)	141 F
BUDGET REQUIREMENT	190,685	190,685	0 F