

2012/13 GENERAL FUND REVENUE ACCOUNT

Portfolios	2012/13 Forecast £000's	Revenue Bids £000's	Revenue Pressures £000's	Savings & Income £000's	2012/13 Budget £000's
Adult Social Care & Health	73,438.2	0.0	0.0	(3,250.0)	70,188.2
Childrens Services & Learning	63,552.0	0.0	0.0	(3,315.0)	60,237.0
Environment & Transport	34,581.9	30.0	0.0	(1,884.0)	32,727.9
Housing	10,029.5	0.0	0.0	(990.0)	9,039.5
Leader's Portfolio	8,969.9	0.0	0.0	(1,162.0)	7,807.9
Leisure & Culture	14,146.0	0.0	0.0	(486.0)	13,660.0
Resources	17,958.2	0.0	0.0	(1,555.0)	16,403.2
Sub-total for Portfolios	222,675.7	30.0	0.0	(12,642.0)	210,063.7
Levies & Contributions					
Southern Seas Fisheries Levy	46.0				46.0
Flood Defence Levy	43.0				43.0
Coroners Service	560.0				560.0
	649.0	0.0	0.0	0.0	649.0
Capital Asset Management					
Capital Financing Charges	14,264.5				14,264.5
Capital Asset Management Account	(25,565.1)				(25,565.1)
	(11,300.6)	0.0	0.0	0.0	(11,300.6)
Other Expenditure & Income					
Direct Revenue Financing of Capital	492.0				492.0
Trading Areas (Surplus) / Deficit	(69.5)			(100.0)	(169.5)
Net Housing Benefit Payments	(881.9)				(881.9)
Market Supplements	500.0				500.0
Contribution to Pay Reserve	600.0				600.0
Non-Specific Government Grants (*)	(120,810.8)				(120,810.8)
Council Tax Freeze Grant	(2,070.9)				(2,070.9)
Collection Fund Surplus	(373.2)				(373.2)
Open Spaces and HRA	535.7			(100.0)	435.7
Risk Fund	6,300.0				6,300.0
Contingencies	400.0				400.0
	(115,378.6)	0.0	0.0	(200.0)	(115,578.6)
NET GF SPENDING	96,645.5	30.0	0.0	(12,842.0)	83,833.5
Draw from Balances:					
Addition to / (Draw From) Balances	864.0			(1,000.0)	(136.0)
To Fund the Capital Programme	(492.0)				(492.0)
	372.0	0.0	0.0	(1,000.0)	(628.0)
Net Gap in Budget	13,812.0	30.0	0.0	(13,842.0)	(0.0)
COUNCIL TAX REQUIREMENT	83,205.5	0.0	0.0	0.0	83,205.5

(* Now also includes NNDR and RSG)