

2014/15 GENERAL FUND REVENUE ACCOUNT

Portfolios	2014/15 Forecast £000's	Revenue Pressures £000's	Revenue Bids £000's	Savings & Income £000's	2014/15 Budget £000's
Children's Services	55,692.5	3,300.0		(140.0)	58,852.5
Communities	3,780.8			(166.0)	3,614.8
Economic Development & Leisure	13,752.8		50.0	(170.0)	13,632.8
Environment & Transport	38,835.4	128.0		(1,978.0)	36,985.4
Health & Adult Social Care	70,720.2	91.0		(7,731.0)	63,080.2
Housing & Sustainability	2,341.6			(52.0)	2,289.6
Leader's Portfolio	3,265.4	105.0		(268.0)	3,102.4
Resources	22,822.6			(3,946.0)	18,876.6
Sub-total for Portfolios	211,211.3	3,624.0	50.0	(14,451.0)	200,434.3
Levies & Contributions					
Southern Seas Fisheries Levy	31.4				31.4
Flood Defence Levy	39.8				39.8
Coroners Service	560.0				560.0
	631.2	0.0	0.0	0.0	631.2
Capital Asset Management					
Capital Financing Charges	12,588.4				12,588.4
Capital Asset Management Account	(24,525.7)				(24,525.7)
	(11,937.3)	0.0	0.0	0.0	(11,937.3)
Other Expenditure & Income					
Direct Revenue Financing of Capital	100.0				100.0
Trading Areas (Surplus) / Deficit	0.0				0.0
Net Housing Benefit Payments	(758.2)				(758.2)
Non-Specific Government Grants & Other Funding	(70,361.4)				(70,361.4)
Business Rates (*)	(49,102.7)				(49,102.7)
Collection Fund Deficit	2,842.6				2,842.6
Open Spaces and HRA	435.7				435.7
Risk Fund	4,400.0				4,400.0
Contingencies	250.0				250.0
	(112,194.0)	0.0	0.0	0.0	(112,194.0)
NET GF SPENDING	87,711.2	3,624.0	50.0	(14,451.0)	76,934.2
Draw from Balances:					
Addition to / (Draw From) Balances	(3,362.0)				(3,362.0)
To fund the Capital Programme	(100.0)				(100.0)
	(3,462.0)	0.0	0.0	0.0	(3,462.0)
Revenue Pressures	3,624.0	(3,624.0)			0.0
Net Gap in Budget After Pressures	14,401.0	0.0	50.0	(14,451.0)	0.0
COUNCIL TAX REQUIREMENT	73,472.2	0.0	0.0	0.0	73,472.2

(* Includes Section 31 Grant in respect of reduced Business Rates income due to changes announced in the Autumn Statement and also the Top Up paid to the Council as part of the Business Rates Retention Scheme)