

APPENDIX A

General Fund Revenue Budgets 2010/2011	2009/10		2010/11	Variation	% change
	Original	Revised	Budget	Revised 09/10 to 10/11	10/11 to Rev 09/10
	£	£	£		
Portfolio Budget Submissions - Net Expenditure					
Communications	1,155,020	1,155,020	1,015,920	(139,100)	-12%
Community	2,007,560	2,048,560	1,940,610	(107,950)	-5%
Economy	2,502,730	2,502,730	2,323,280	(179,450)	-7%
Environment	1,431,870	1,431,870	1,397,520	(34,350)	-2%
StreetScene	6,700,500	6,700,500	7,042,320	341,820	5%
Strategic Planning and Regeneration	2,094,590	2,094,590	2,026,130	(68,460)	-3%
Resources	3,469,910	3,469,910	3,186,260	(283,650)	-8%
Portfolio Totals	19,362,180	19,403,180	18,932,040	(471,140)	
Reversal of Capital Charges (Deprn Amortisation)	(1,546,830)	(1,546,830)	(1,812,380)	(265,550)	
Portfolio Total Net of Capital Charges	17,815,350	17,856,350	17,119,660	(736,690)	-4.1%
Interest Receipts	(1,195,030)	(1,195,030)	(380,000)	815,030	
Interest Payable	0	0	111,660	111,660	
Net Expenditure	16,620,320	16,661,320	16,851,320		
Potential savings per schedule Appendix B			(892,670)		
Procurement Efficiency Target			(75,000)		
Shared Services Savings (1)			(200,000)		
Use of Collection Fund Surplus	(109,700)	(109,700)	(22,000)	87,700	
Use of earmarked Revenue Reserves	(1,810,000)	(1,810,000)		1,810,000	
Extra to spend / (Deficit to be met)			(645,790)	(645,790)	
LGR Reserve	(40,000)	(40,000)		40,000	
Budget Requirement	14,660,620	14,701,620	15,015,860	314,240	
Formula Grant (Government)	(7,948,020)	(7,948,020)	(8,156,920)	(208,900)	
Council Tax Requirement (2)	6,712,600	6,753,600	6,858,940	105,340	

Notes:

Cost incurred in setting up shared service arrangements e.g redundancy costs will be met from the Transformation Reserve

2010/11 Council tax base has increased from 56,771 to 56,869. There is a Band D increase of 2% (£120.60).