



GENERAL FUND SUMMARY

	ACTUAL 2010/11 £	ORIGINAL 2011/12 £	WORKING BUDGET 2011/12 £	ORIGINAL 2012/13 £
SUMMARY OF EXPENDITURE				
PORTFOLIO:				
COMMUNITY SERVICES	5,664,209	5,147,310	5,320,770	5,249,830
HOUSING SERVICES	2,342,616	1,923,680	2,381,510	1,938,800
ENVIRONMENTAL SERVICES	9,189,333	6,896,480	7,227,760	7,041,090
COMMUNITY BUDGETS & NATS (Neighbourhood Action Teams)	188,387	212,800	274,370	128,700
RESOURCES	(5,745,338)	(3,429,750)	(4,741,650)	(3,510,990)
RESOURCES-SUPPORT	224,935	(23,250)	80,780	(93,310)
RESOURCES TRADING (MARKETS)	0	0	0	0
TRADING ACCOUNTS (DSO)	768,810	17,130	(61,990)	(31,420)
NET GENERAL FUND EXPENDITURE	12,632,952	10,744,400	10,481,550	10,722,700
GOVERNMENT SUPPORT	(7,853,024)	(5,334,110)	(5,334,110)	(4,933,939)
TRANSFER TO/FROM COLLECTION FUND	(161,000)	(87,201)	(87,201)	(81,442)
DISTRICT PRECEPT	(5,386,060)	(5,428,782)	(5,428,782)	(5,464,791)
USE OF GENERAL FUND BALANCES	(767,132)	(105,693)	(368,543)	242,528
GENERAL FUND BALANCE:				
BALANCE 1 APRIL	(1,954,265)	(2,032,748)	(2,721,397)	(3,089,940)
USE OF BALANCES IN YEAR	(767,132)	(105,693)	(368,543)	242,528
GENERAL FUND BALANCE 31 MARCH	(2,721,397)	(2,138,441)	(3,089,940)	(2,847,412)
EARMARKED RESERVES:				
BALANCE 1 APRIL	(961,380)	(483,285)	(1,148,335)	(1,108,718)
USE OF BALANCES IN YEAR	(186,955)	(130,295)	39,617	(582,733)
EARMARKED RESERVES BALANCE 31 MARCH	(1,148,335)	(613,580)	(1,108,718)	(1,691,451)
TOTAL REVENUE RESERVES	(3,869,732)	(2,752,021)	(4,198,658)	(4,538,863)

COUNCIL TAX BANDS FOR 2012/13 0% INCREASE:		
BAND A	125.68	125.68
BAND B	146.63	146.63
BAND C	167.57	167.57
BAND D	188.52	188.52
BAND E	230.41	230.41
BAND F	272.31	272.31
BAND G	314.20	314.20
BAND H	377.04	377.04