



## GENERAL FUND SUMMARY

APPENDIX A

	ACTUAL 2011/12 £	ORIGINAL 2012/13 £	WORKING BUDGET 2012/13 £	ORIGINAL 2013/14 £
<b>SUMMARY OF EXPENDITURE</b>				
<b>PORTFOLIO:</b>				
COMMUNITY SERVICES	5,377,216	5,249,830	5,335,330	4,987,700
HOUSING SERVICES	2,047,824	1,938,800	2,057,900	1,941,090
ENVIRONMENTAL SERVICES	7,514,478	7,041,090	6,969,590	6,619,900
COMMUNITY BUDGETS	218,861	128,700	161,870	132,000
RESOURCES	(5,410,293)	(3,510,990)	(3,873,000)	(3,518,450)
RESOURCES-SUPPORT	21,381	(93,310)	66,610	(14,920)
RESOURCES TRADING (MARKETS)	0	0	0	0
TRADING ACCOUNTS (DSO)	0	(31,420)	(33,340)	0
<b>NET GENERAL FUND EXPENDITURE</b>	<b>9,769,467</b>	<b>10,722,700</b>	<b>10,684,960</b>	<b>10,147,320</b>
GOVERNMENT SUPPORT -Revenue Support Grant	(5,334,110)	(4,933,939)	(4,933,939)	(3,378,089)
GOVERNMENT SUPPORT - Retained Business Rates*	0	0	0	(2,117,770)
TRANSFER TO/FROM COLLECTION FUND	(87,201)	(81,442)	(81,442)	(27,393)
DISTRICT PRECEPT	(5,428,782)	(5,464,791)	(5,464,791)	(4,632,570)
USE OF GENERAL FUND BALANCES	(1,080,626)	242,528	204,788	(8,502)
<b>GENERAL FUND BALANCE:</b>				
BALANCE 1 APRIL	(2,721,396)	(3,089,940)	(3,802,022)	(3,597,234)
USE OF BALANCES IN YEAR	(1,080,626)	242,528	204,788	(8,502)
GENERAL FUND BALANCE 31 MARCH	(3,802,022)	(2,847,412)	(3,597,234)	(3,605,736)
<b>EARMARKED RESERVES:</b>				
BALANCE 1 APRIL	(1,148,335)	(1,108,718)	(1,082,333)	(1,184,692)
USE OF BALANCES IN YEAR	66,002	(582,733)	(102,359)	(588,147)
EARMARKED RESERVES BALANCE 31 MARCH	(1,082,333)	(1,691,451)	(1,184,692)	(1,772,839)
<b>TOTAL REVENUE RESERVES</b>	<b>(4,884,355)</b>	<b>(4,538,863)</b>	<b>(4,781,926)</b>	<b>(5,378,575)</b>

<b>COUNCIL TAX BANDS FOR 2013/14 0% INCREASE:</b>				*
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

\* Assumes a annual tax freeze for 2013/14