

2007/2008 ESTIMATES

GENERAL FUND SUMMARY	ADJUSTED BUDGET 2006/2007	PROPOSED BUDGET 2007/2008
	£	£
<u>Community Services</u>		
Community Safety & Development	144,170	20,280
	144,170	20,280
<u>Development Services</u>		
Leisure	1,672,280	2,040,120
Environmental Health	576,540	627,820
Planning	200,650	199,230
Environmental Services	2,579,790	2,719,220
	5,029,260	5,586,390
<u>Resources</u>		
Revenues and Benefits	661,710	749,960
Finance and Accountancy	16,280	12,860
Organisational Development	196,080	179,510
	874,070	942,330
<u>Chief Executive</u>		
Corporate Development Unit (See Note Below)	1,345,690	1,454,150
Regeneration	850,390	912,510
Legal & Democratic Services	280,020	281,850
	2,476,100	2,648,510
Corporate Functions	811,910	802,790
Bank Charges/External Audit	156,310	162,880
Democracy	273,110	301,500
Less:		
Contribution from HRA	277,740	280,680
Contribution from Other	38,880	38,880
	112,800	144,820
Salary Contingency	-215,000	-215,000
LABGI Grant Income	0	-120,901
Additional Income	0	-45,000
Income from Previous Years' Grant Adjustments	-23,900	0
Restructuring Savings	-150,000	0
Value for Money Savings	-5,233	0
Procurement Savings	0	-50,000
Support Service Savings	0	-42,660
PSA Reward Grant	-73,000	0
Efficiency Savings - Strategy (to be allocated)	-2,190	0
CRM Project	0	30,000
Unallocated Support	-40,960	-27,800
	8,938,027	9,673,759
NET EXPENDITURE		
Less:		
Capital Charges	843,940	1,190,300
	8,094,087	8,483,459
<u>Capital Accounting</u>		
Capital Charges	843,940	1,190,300
Capital Charges Credit	-1,210,180	-1,624,190
Interest Paid	841,190	1,012,450
Interest Transferred to HRA	-656,150	-791,330
Minimum Revenue Provision	135,120	129,720
	-46,080	-83,050
	8,048,007	8,400,409
Less:		
Contributions to Reserves-One Off Funding	-25,390	0
Investment Interest	257,630	300,000
	232,240	300,000
	7,815,767	8,100,409

Corporate Development Unit

The Adjusted Budget for 2006/2007 includes £752,460 in respect of the Concessionary Bus Fares Scheme
The Proposed Budget for 2007/2008 includes £804,400 in respect of the Concessionary Bus Fares Scheme