

2006/2007 PROBABLE OUTTURN

GENERAL FUND SUMMARY	ORIGINAL BUDGET 2006/2007	ADJUSTED BUDGET 2006/2007	PROBABLE OUTTURN 2006/2007
	£	£	£
<u>Community Services</u>			
Housing	224,020	0	0
Community Safety & Development	425,590	144,170	75,600
	649,610	144,170	75,600
<u>Development Services</u>			
Leisure	1,895,460	1,672,280	2,146,730
Environmental Health	562,940	576,540	530,020
Planning	254,200	200,650	86,340
Environmental Services	2,526,740	2,579,790	2,668,160
	5,239,340	5,029,260	5,431,250
<u>Resources</u>			
Revenues and Benefits	661,710	661,710	704,100
Finance and Accountancy	16,280	16,280	3,060
Organisational Development	214,120	196,080	155,950
	892,110	874,070	863,110
<u>Chief Executive</u>			
Corporate Development Unit (See Note Below)	593,230	1,345,690	1,324,400
Regeneration	134,870	850,390	797,120
Legal & Democratic Services (See Note Below)	1,032,480	280,020	299,200
	1,760,580	2,476,100	2,420,720
Corporate Functions	793,870	811,910	828,160
Bank Charges/External Audit	156,310	156,310	160,830
Democracy	273,110	273,110	266,080
Less:			
Contribution from HRA	277,740	277,740	277,740
Contribution from Other	38,880	38,880	38,880
	112,800	112,800	110,290
Salary Contingency	-175,000	-175,000	0
LABGI Grant Income	0	0	-72,943
Additional Income	0	0	0
Income from Previous Years' Grant Adjustments	-23,900	-23,900	-23,900
Restructuring Savings	-150,000	-150,000	0
Value for Money Savings	-5,233	-5,233	0
Procurement Savings	0	0	0
Service Level Agreement Savings	0	0	0
PSA Reward Grant	-73,000	-73,000	-73,000
Efficiency Savings - Strategy (to be allocated)	-2,190	-2,190	0
Adoption of a Modern Apprentice Scheme	-40,000	-40,000	0
CRM Project	0	0	0
Unallocated Support	-40,960	-40,960	38,010
NET EXPENDITURE	8,938,027	8,938,027	9,597,297
Less:			
Capital Charges	843,940	843,940	1,280,040
	8,094,087	8,094,087	8,317,257
<u>Capital Accounting</u>			
Capital Charges	843,940	843,940	1,280,040
Capital Charges Credit	-1,210,180	-1,210,180	-1,741,410
Interest Paid	841,190	841,190	872,560
Interest Transferred to HRA	-656,150	-656,150	-717,800
Minimum Revenue Provision	135,120	135,120	135,120
	-46,080	-46,080	-171,490
	8,048,007	8,048,007	8,145,767
Less:			
Contributions to Reserves-One Off Funding	-25,390	-25,390	0
Investment Interest	257,630	257,630	330,000
	232,240	232,240	330,000
	7,815,767	7,815,767	7,815,767

Corporate Development Unit

The Adjusted Budget for 2006/2007 includes £752,460 in respect of the Concessionary Bus Fares Scheme which was originally shown in Legal and Democratic Services

Legal & Democratic Services

The Original Budget for 2006/2007 includes £752,460 in respect of the Concessionary Bus Fares Scheme which is now shown in the Corporate Development Unit