

**GENERAL FUND 2005/2006**  
**REVISED FORECAST INFORMATION**

JUNE 2005

	2005/2006 Original Net Budget	2005/2006 Estimated Forecast Spend	Estimated Annual Over/Under Spend
<b>DIRECTOR OF COMMUNITY SERVICES</b>	0	0	0
Environmental Services	4,165,870	4,183,710	17,840
Neighbourhood Initiatives	1,989,150	1,989,150	0
Environmental Health and Licensing	1,591,320	1,691,320	100,000
	7,746,340	7,864,180	117,840

	2005/2006 Original Net Budget	2005/2006 Estimated Forecast Spend	Estimated Annual Over/(Under) Spend
<b>DIRECTOR OF REGENERATION &amp; DEVELOPMENT</b>	0	0	0
Economic Development	214,570	196,570	-18,000
Planning and Building Control	528,480	528,480	0
Municipal Engineering	667,620	667,620	0
Asset and Property Management	334,710	334,710	0
Housing Strategy	2,623,790	2,623,790	0
Regeneration and Partnerships	1,989,420	1,972,150	-17,270
East Durham Business Service	276,610	291,610	15,000
	6,635,200	6,614,930	-20,270

	2005/2006 Original Net Budget	2005/2006 Estimated Forecast Spend	Estimated Annual Over/(Under) Spend
<b>DIRECTOR OF FINANCE &amp; CORPORATE SERVICES</b>	0	0	0
Revenues	1,286,610	1,269,050	-17,560
Benefits	236,470	236,470	0
Democratic Services and Administration	996,120	986,120	-10,000
	2,519,200	2,491,640	-27,560

	2005/2006 Original Net Budget	2005/2006 Estimated Forecast Spend	Estimated Annual Over/(Under) Spend
<b>CHIEF EXECUTIVES</b>			
Press and P.R	0	0	0
Corporate Development	418,150	418,150	0
	418,150	418,150	0

Total of all Directorates	17,318,890	17,388,900	70,010
Superannuation - Cost of Additional Benefits	248,720	247,000	-1,720
Investment Income	-1,006,850	-1,186,850	-180,000
Borrowing costs (i.e. Principal & Interest)	0	0	0
Capital Accounting Reversals (Note 2)	-3,009,350	-3,260,610	-251,260
Unapportionable Central Overheads	741,490	661,300	-80,190
Bank Charges	15,440	15,440	0
Loan Management Expenses	11,180	11,180	0
PWLB Discount	8,390	8,390	0
District Audit Fee	53,120	56,120	3,000
Capital Receipts below £10,000	0	0	0
Rate Refunds	0	0	0
Contingency Sheet (inc Vacancy Factor)	139,000	139,000	0
Revenue Contribution to Capital	0	0	0
Cost of ALMO Dis aggregation	0	0	0
<b>TOTAL GENERAL FUND BUDGET</b>	<b>14,520,030</b>	<b>14,079,870</b>	<b>-440,160</b>
<i>Support Services (see attached sheet)</i>	<i>0</i>	<i>-4,300</i>	<i>-4,300</i>

**NOTES:**

- 1) *All Estimated Forecast Spends provided by individual Service Heads*
- 2) *All Service Units are charged for the use of their assets, these charges are internal transactions only and as such need to be reversed so as not to impact upon Council Tax levels.*
- 3) *The larger variances (i.e. over £15,000) primarily result from:*

***Environmental Services***

- Increased costs result from fuel price increases being greater than budgeted for and the cost of new refuse bins.

***Environmental Health and Licensing***

- Overspend results from the compensation payment required to buy-out the former recycling contract with Cheshire Waste.

***Economic Development***

- Savings result from Salary Savings

***Regeneration and Partnerships***

- Savings result from Salary Savings

***East Durham Business Service***

- Increased costs result from additional budget allocation for "Peterlee Hotel Feasibility Study"

***Revenues***

- General efficiency savings

***Investment Income***

- Additional income resulting from year end balances and reserves being significantly higher than estimated.

***Capital Accounting***

- Accounting entries in 2004/5 resulted in savings of loan charges

***Unapportionable Overheads***

- EDH no longer vacating Council Complex, negating the charge to this account