

GENERAL
FUND
2005/2006
REVISED
FORECAST
INFORMATION

**AUGUST
2005**

	2005/2006 Original Net Budget	2005/2006 Estimated Forecast Spend	Estimated Annual Over/(Under) Spend
DIR ECT OR OF CO MM UNI TY SER VIC ES	0	0	
Environmental Services	4,165,870	4,121,790	(44,080)
Neighbourhood Initiatives	1,989,150	1,989,150	
Environmental Health and Licensing	1,591,320	1,591,320	
	7,746,340	7,702,260	(44,080)

	2005/2006 Original Net Budget	2005/2006 Estimated Forecast Spend	Estimated Annual Over/(Under) Spend

DIR ECT OR OF REG ENE RAT ION & DEV ELO PM ENT	0	0	
Economic Development	214,570	192,070	(22,500)
Planning and Building	528,480	528,480	
Control			
Municipal Engineering	667,620	667,620	
Asset and Property	334,710	330,710	(4,000)
Management			
Housing Strategy	2,623,790	2,623,790	
Regeneration and	1,989,420	2,050,650	61,230
Partnerships			
East Durham Business	276,610	291,610	15,000
Service			
	6,635,200	6,684,930	49,730

	2005/2006 Original Net Budget	2005/2006 Estimated Forecast Spend	Estimated Annual Over/(Under) Spend
DIR ECT OR OF FIN ANC E & CO RPO RAT E SER VIC ES	0	0	
Revenues	1,286,610	1,268,000	(18,610)
Benefits	236,470	160,000	(76,470)
Democratic Services	996,120	1,013,570	17,450

and Administration			
	2,519,200	2,441,570	(77,630)

	2005/2006 Original Net Budget	2005/2006 Estimated Forecast Spend	Estimated Annual Over/(Under) Spend
CHI EF EXE CUT IVE S			
Press and P.R	0	0	
Corporate Development	418,150	418,150	
	418,150	418,150	

**APPENDIX
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Total of all Directorates	17,318,890	17,246,910	(71,980)
Superannuation - Cost of Additional Benefits	248,720	247,000	(1,720)
Investment Income	(1,006,850)	(1,064,000)	(57,150)
Borrowing costs (i.e. Principal & Interest)	0	0	
Capital Accounting Reversals (Note 2)	(3,009,350)	(3,337,400)	(328,050)
Unapportionable Central Overheads	741,490	661,300	(80,190)
Bank Charges	15,440	15,440	
Loan Management Expenses	11,180	11,180	
PWLB Discount	8,390	8,390	
District Audit Fee	53,120	53,120	
Capital Receipts below £10,000	0	0	
Rate Refunds	0	0	
Contingency Sheet (inc Vacancy Factor)	139,000	139,000	
Compensation Payment	0	100,000	100,000

**TOTAL GENERAL
FUND BUDGET**

14,520,030

14,080,940

(439,090)

*Support Services (see
attached sheet)*

0

(29,100)

(29,100)

**NO
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S:**

**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***

- Savings result from
Vacant Posts and the
decision to capitalise
the cost
of new refuse bins

Economic Development

- Savings result from
Salary Savings

Regeneration and

Partnerships

- Increased costs resulting from feasibility studies for Hawthorn and Peterlee Masterplan Phase 2

East Durham Business

Service

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

Revenues

- General efficiency savings

***APPENDIX
1***

Benefits

- Savings result from improved position on original estimate.

Democratic Services

- Reduced Land Charge Registration Fees resulting from declining number of searches

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

Compensation Payment

- Compensation payment required to buy-out the former recycling contract with Cheshire Waste.

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2005/20
06

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AUGUST
2005

			2004/2005 Original Net Budget	2004/2005 Estimated Forecast Spend	Estimated Over/(Under) Spend
Income Function			0	0	0
Estates Function			0	0	0
Democratic Services			0	(20,000)	(20,000)
Personnel Services			0	0	0
Information Services			0	0	0
Finance Function			0	(15,000)	(15,000)
Audit Function			0	5,900	5,900
Payroll Function			0	0	0
Easington Cash Collection			0	0	0
Building Cleaning			0	0	0
Corporate			0	0	0

Development

TOTAL

0

(29,100)

(29,100)

*Please
note that
these items
are
included in
the main
Financial
Statement*

APPENDIX

**General
Fund
Balance
Revised
Forecas
t
Informa
tion
2005/20
06**

Original
Estimate

Revised
Forecast

Balance 1st
April 2005
less
earmarked
for Capital

3,781,859

4,783,800

(363,030)

4,420,770

Add
External
Finance

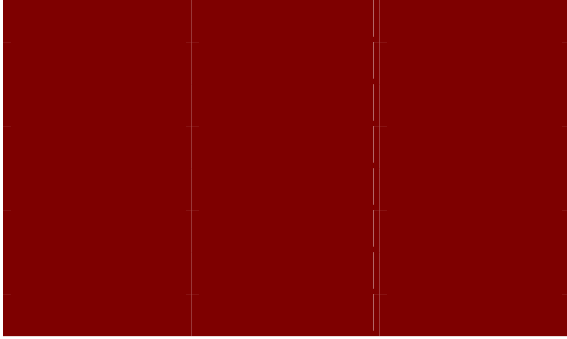
- Receipts from Collection Fund	7,955,620	7,955,620
- Revenue Support Grant	7,072,304	7,072,304
- NNDR Redistribution	2,680,836	2,680,836
- Collection Fund Surplus	216,620	216,620

Less
Expenditure

- Net General Fund Expenditure	(14,520,030)	(14,080,940)
- Budgets brought forward	0	(56,500)
- Parish Precepts	(3,713,422)	(3,713,422)
- Transfer to earmarked reserves	(50,000)	(50,000)

Unfettered
Balance 31st
March 2006

3,423,787	4,445,200
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**AUGUST
2005**