

GENERAL FUND

REVISED MEDIUM TERM PLAN

SUMMARY OF REQUIREMENTS	Net	Net	Net
	Expenditure 2005/06 £	Expenditure 2006/07 £	
COMMUNITY SERVICES	7,689,180	7,805,382	
REGENERATION & DEVELOPMENT	3,224,860	3,277,482	
FINANCE AND CORPORATE SERVICES	2,903,990	3,546,632	
CHIEF EXECUTIVES	418,150	431,273	
TOTAL COST OF GENERAL FUND SERVICES	14,236,180	15,060,769	1
Vacancy/Miscellaneous Efficiency Savings	(150,000)	(250,000)	
Externally Funded Posts - Street Wardens	0	440,000	*
Externally Funded Posts - Regen & Dev	0	88,000	*
Potential Growth - Other	0	250,000	*
GENERAL FUND BASE BUDGET	14,086,180	15,588,769	1
Revenue One-Off's:			
Sports Action Zone	10,000	10,000	
Seaham Harbour Anniv	7,500	0	
Twinning Anniv	15,000	0	
Urban 2 Programme	16,300	15,600	
Concordat Review	25,000	0	
NLPG Custodian (Gazateer Manager)	30,000	30,000	
Election Software	10,000	0	
Racial Equality	5,150	5,000	

Homelessness 16 & 17 year olds	12,000	0	
Heritage Coast Contribution	13,000	0	
TOTAL COSTS TO BE MET FROM GRANTS, COUNCIL TAX & BALANCES	14,230,130	15,649,369	
<i>PROPOSED FINANCING</i>			
External Support	9,753,140	9,996,969	
Council Tax	4,242,198	4,369,464	
Collection Fund Surplus	216,620	100,000	
TOTAL FINANCE AVAILABLE	14,211,958	14,466,432	
Surplus / (Shortfall)	(18,172)	(1,182,937)	
Earmarked Reserve	50,000		
Budgets brought forward	56,500		
Use of Reserves for new Bids	1,500,000		
Projected Level of Unfettered General Fund Balance	2,796,100	1,613,163	

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Mainstreamed in 2007/08