

GENERAL
FUND
2005/2006
REVISED
FORECAST
INFORMATION

**SE
PT
E
M
B
E
R
200
5**

| | 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 | 4,166,000 | 1 |
| Neighbourhood Initiatives | 1,989,150 | 1,989,150 | |
| Environmental Health and Licensing | 1,591,320 | 1,591,320 | |
| | 7,746,340 | 7,746,470 | 1 |

| | 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 Control | 528,480 | 518,580 | (9,900) |
| Municipal Engineering | 667,620 | 667,620 | |
| Asset and Property Management | 334,710 | 333,750 | (960) |
| Housing Strategy | 2,623,790 | 2,615,450 | (8,340) |
| Regeneration and Partnerships | 1,989,420 | 2,050,650 | 61,230 |
| East Durham Business Service | 276,610 | 291,610 | 15,000 |
| | 6,635,200 | 6,669,730 | 34,530 |

| | 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 and Administration | 996,120 | 1,002,370 | 6,250 |
| | 2,519,200 | 2,430,370 | (88,830) |

| | 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
I*

| | | | |
|---|-------------|-------------|-----------|
| Total of all Directorates | 17,318,890 | 17,264,720 | (54,170) |
| 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 | 14,098,750 | (421,280) |
| <i>Support Services (see attached sheet)</i> | <i>0</i> | <i>(63,200)</i> | <i>(63,200)</i> |

**NO
TE
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:*

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

Benefits

- Savings result from improved position on original estimate.

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.

APPENDIX 2

GENERAL FUND 2005/2006

**REVIS
ED
FORECAST
INFORMATION**

SUPPORT SERVICES

SEPTEMBER 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 | (49,000) | (49,000) |
| Personnel Services | 0 | 0 | 0 |
| Information Services | 0 | 0 | 0 |
| Finance Function | 0 | (20,000) | (20,000) |
| Audit Function | 0 | 5,800 | 5,800 |
| Payroll Function | 0 | 0 | 0 |
| Easington Cash Collection | 0 | 0 | 0 |
| Building Cleaning | 0 | 0 | 0 |
| Corporate Development | 0 | 0 | 0 |
| TOTAL | 0 | (63,200) | (63,200) |

Please note that these items are included in the main

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

SEPTEMB
ER 2005

| | <u>Original Estimate</u> | <u>Revised Forecast</u> |
|--|------------------------------|---|
| Balance 1st April 2005 less earmarked for Capital | 3,781,859 | ----- 4,783,800 (363,030) ----- 4,420,770 |
| <u>Add</u> <u>External</u> <u>Finance</u> | | |
| - 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 |
| <u>Less</u> | | | |
| <u>Expenditure</u> | - Net General Fund Expenditure | (14,520,030) | (14,098,750) |
|  | - Budgets brought forward | 0 | (56,500) |
| | - Parish Precepts | (3,713,422) | (3,713,422) |
| | - Transfer to earmarked reserves | (50,000) | (50,000) |
| | - Committed Use of Reserves | 0 | (1,500,000) |
| Unfettered Balance 31st March 2006 | | <u>3,423,787</u> | <u>2,927,400</u> |
| | | ===== | ===== |

| | | |
|--|--|--|
| | | |
| | | |

