

GENERAL
FUND
2005/2006
REVISED
FORECAST
INFORMATION

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	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
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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	17,264,720	(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>	0	(63,200)	(63,200)

**NO
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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
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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 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		3,423,787	2,927,400

