GENERAL
FUND
2005/2006
REVISED
FORECAST
INFORMATI
ON

OC TO BE R 200 5

	2005/2006	2005/2006	Estimated Annua
	Original	Estimated Forecast	Over/(Under)
	Net Budget	Spend	Spend
DIR ECT OR OF CO MM UNI TY SER VIC	0	0	
Es Environmental Services Neighbourhood Initiatives Environmental Health and Licensing	4,165,870 1,989,150 1,591,320	1,975,022	1 (14,12
	7,746,340	7,732,342	(13,99

2005/2006	2005/2006	Estimated Annua
Original	Estimated Forecast	Over/(Under)

	Net Budget	Spend	Spend
DIR	0	0	
ECT			
OR			
OF REG			
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RAT			
ION			
&			
DEV ELO			
PM			
ENT			
Economic Development	214,570	179,130	(35,44
Planning and Building	528,480	518,580	(9,90
Control			
Municipal Engineering	667,620	667,620	
Asset and Property	334,710	333,750	(96
Management	,	,	`
Housing Strategy	2,623,790	2,615,450	(8,34
Regeneration and	1,989,420	2,000,920	11,5
Partnerships	, ,	, ,	,
East Durham Business	276,610	291,610	15,0
Service		, -	- ,-
	6,635,200	6,607,060	(28,14

	2005/2006 Original Net Budget	2005/2006 Estimated Forecast Spend	Estimated Annua 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	(18,61

236,470	160,000	(76,47
996,120	1,006,370	10,2
2,519,200	2,434,370	(84,83
2005/2006	2005/2006	Estimated Annua
		Over/(Under)
Net Budget	Spend	Spend
0	0	
418,150	418,150	
418,150	418,150	
		APPEND
17,318,890	17,191,922	(126,96
248,720	247,000	(1,72
(1,006,850)	(1,064,000)	(57,15
0	0	, , ,
(3,009,350)	(3,337,400)	(328,05
741,490	661,300	(80,19
15,440	15,440	
11,180	11,180	
8,390	8,390	
53,120	53,120	
0	0	
0	0	
139,000	139,000	
	2,519,200 2005/2006 Original Net Budget 0 418,150 17,318,890 17,318,890 (1,006,850) 0 (3,009,350) 741,490 15,440 11,180 8,390 53,120 0	996,120

Vacancy Factor) Compensation Payment	0
TOTAL GENERAL FUND BUDGET	14,520,030

Support Services (see 0 (63,200) (63,200) attached sheet)

100,000

14,025,952

100,0

(494,07

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

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 postion 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.

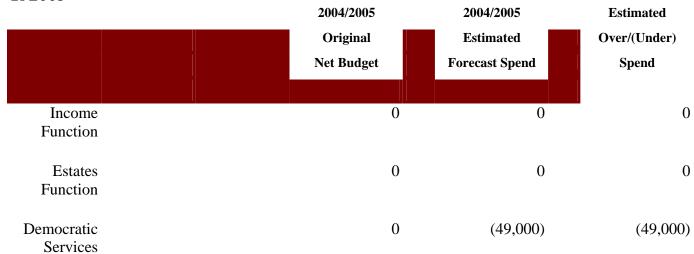
APPEND.

GENER <u>AL</u> <u>FUND</u> 2005/20 06

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SUPPO RT SERVI CES

OCTOBE R 2005



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	
Financial	
Statement	

APPENDIX

General Fund Balance

Revised
Forecas
t
Informa
tion
2005/20
06

OCTOBER 2005

	Original Estimate	Revised Forecast
Balance 1st April 2005	3,781,859	4,783,80
less earmarked		(363,03
for Capital		4,420,7′
Add External Finance		
- Receipts from Collection Fund	7,955,620	7,955,62
- Revenue Support Grant	7,072,304	7,072,30
- NNDR Redistributio n	2,680,836	2,680,83
- Collection Fund Surplus	216,620	216,62

Less	
Expenditure	

(14,520,030)	(14,025,95
0	(56,50
(3,713,422)	(3,713,42
(50,000)	(50,00
0	(1,500,00
3,423,787	3,000,2
	(3,713,422) (50,000)