

GENERAL
FUND
2005/2006
REVISED
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	2005/2006 Original Net Budget	2005/2006 Estimated Forecast Spend	Estimated Ann Over/(Under Spend
DIR ECT OR OF CO MM UNI TY SER VIC ES	0	0	
Environmental Services	4,165,870	4,165,870	
Neighbourhood Initiatives	1,989,150	1,985,460	(3,
Environmental Health and Licensing	1,591,320	1,591,320	
	7,746,340	7,742,650	(3,

	2005/2006 Original	2005/2006 Estimated Forecast	Estimated Ann Over/(Under
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	Net Budget	Spend	Spend
DIR ECT OR OF REG ENE RAT ION & DEV ELO PM ENT	0	0	
Economic Development	214,570	137,390	(77,
Planning and Building Control	528,480	485,520	(42,
Municipal Engineering	667,620	648,040	(19,
Asset and Property Management	334,710	333,750	(
Housing Strategy	2,623,790	2,615,450	(8,
Regeneration and Partnerships	1,989,420	1,923,920	(65,
East Durham Business Service	276,610	287,100	10
	6,635,200	6,431,170	(204,

	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	1,263,000	(23,

Benefits	236,470	145,000	(91,
Democratic Services and Administration	996,120	939,900	(56,
	2,519,200	2,347,900	(171,

	2005/2006 Original Net Budget	2005/2006 Estimated Forecast Spend	Estimated Ann Over/(Under Spend
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Press and P.R	0	0	
Corporate Development	418,150	418,150	
	418,150	418,150	

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Total of all Directorates	17,318,890	16,939,870	(379,
Superannuation - Cost of Additional Benefits	248,720	243,840	(4,
Investment Income	(1,006,850)	(1,095,260)	(88,
Borrowing costs (i.e. Principal & Interest)	0	0	
Capital Accounting Reversals (Note 2)	(3,009,350)	(3,366,510)	(357,
Unapportionable Central Overheads	741,490	661,300	(80,
Bank Charges	15,440	15,440	
Loan Management Expenses	11,180	11,180	
PWLB Discount	8,390	8,390	
District Audit Fee	53,120	40,000	(13,
Capital Receipts below £10,000	0	0	
Rate Refunds	0	0	
Contingency Sheet (inc	139,000	139,000	

Vacancy Factor)			
Compensation Payment	0	100,000	100,000
TOTAL GENERAL FUND BUDGET	14,520,030	13,697,250	(822,780)
<i>Support Services (see attached sheet)</i>	0	(150,610)	(150,610)

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

Planning and Building Control

- Savings result from Salary Savings and increased fee income

Municipal Engineering

- Savings result from Higher than anticipated income on Clearance of Drains

Regeneration & Partnerships

- Savings result from Salary Savings

Revenues

- Savings result from over budgeting based upon previous years actual expenditure

Benefits

- Savings result from improved position on Housing Benefit Subsidy

Democratic Services

- £30,000 Software budget on Land Charges no longer required plus general efficiency savings.

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

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2005/20
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FEBRUARY 2006

	2005/2006 Original Net Budget	2005/2006 Estimated Forecast Spend	Estimated Over/(Under) Spend
Income Function	0	0	0
Estates Function	0	0	0
Democratic Services	0	(120,170)	(120,170)
Personnel Services	0	8,000	8,000
Information Services	0	0	0
Finance Function	0	(39,760)	(39,760)
Audit Function	0	1,320	1,320
Payroll Function	0	0	0
Easington Cash Collection	0	0	0
Building Cleaning	0	0	0
Corporate Development	0	0	0
TOTAL	0	(150,610)	(150,610)

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

APPENDIX

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

**FEBRUAR
Y 2006**

	<u>Original Estimate</u>	<u>Revised Forecast</u>
Balance 1st April 2005	3,781,859	----- 4,783,800
less earmarked for Capital		(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)	(13,697,250)
	- 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		3,423,787	3,328,990

March 2006

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