

GENERAL
FUND
2006/2007
REVISED
FORECAST
INFORMATIO
N

NO
 VE
 M
 BE
 R
 200
 6

	2006/2007 Original Net Budget	2006/2007 Estimated Forecast Spend	Estimated A Over/(Und Spend
DIR ECT OR OF CO MM UNI TY SER VIC ES			
Environmental Services	4,399,920	4,414,920	
Neighbourhood Initiatives	2,164,910	2,209,560	
Environmental Health and Licensing	2,007,810	2,026,010	
	8,572,640	8,650,490	

	2006/2007 Original	2006/2007 Estimated Forecast	Estimated A Over/(Und

	Net Budget	Spend	Spend
DIR ECT OR OF REG ENE RAT ION & DEV ELO PM ENT			
Economic Development	190,910	149,760	(4)
Planning and Building Control	644,000	644,000	
Municipal Engineering	749,140	724,140	(2)
Asset and Property Management	333,780	319,580	(1)
Housing Strategy	2,405,340	2,405,340	
Regeneration and Partnerships	3,058,850	3,035,780	(2)
East Durham Business Service	334,080	334,080	
	7,716,100	7,612,680	(10)

	2006/2007 Original Net Budget	2006/2007 Estimated Forecast Spend	Estimated A Over/(Und Spend
DIR ECT OR OF FIN ANC E & CO RPO RAT E SER VIC ES			
Revenues	2,175,930	2,751,000	5

	Transfer from Management of Change Reserve Benefits		(550,000)	(550,000)
	Democratic Services and Administration	(64,990)	(64,990)	
		1,030,760	1,025,760	
		3,141,700	3,161,770	

	2006/2007	2006/2007	Estimated A
	Original Net Budget	Estimated Forecast Spend	Over/(Under) Spend
CHIEF EXECUTIVE S			
Corporate Development	611,000	611,000	
	611,000	611,000	

APP

Total of all Directorates	20,041,440	20,035,940	
Superannuation - Cost of Additional Benefits	250,680	252,000	
Investment Income	(1,037,850)	(1,162,000)	(124,150)
Capital Accounting Reversals (Note 2)	(3,729,720)	(3,708,510)	21,210
Unapportionable Central Overheads	378,080	378,080	
Bank Charges	14,830	13,010	1,820
Loan Management Expenses	8,820	8,820	
PWLB Discount	8,390	8,390	
District Audit Fee	40,620	58,410	(17,790)
Capital Receipts below £10,000	0	0	
Rate Refunds	0	16,560	(16,560)
Modern Apprentice Prog	50,000	50,000	

Contingency Sheet (inc Vacancy Factor)	240,000	90,000	(15
Support Services (GF Cont)	59,720	59,720	
Transfer to Management of Change Reserve	723,370	723,370	

TOTAL GENERAL FUND BUDGET	17,048,380	16,823,790	(2
----------------------------------	-------------------	-------------------	-----------

<i>Support Services (see attached sheet)</i>	0	27,510	
--	---	--------	--

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:*

Neighbourhood Initiatives

- Youth Forum Officers post extended by Executive Committee 21st Feb, £28,000 not included in original estimates. Contribution of £28,000 to ASA National Pilot agreed

by Executive
Committee.

***Environmental Health
and Licensing***

- Increased costs result from additional food & drugs/occupational health inspections not carried out last year as a result of a vacant EHO post, (£9,500 for Occupational Health and £8,700 for Food and Drugs)

Economic Development

- Savings resulting from Vacant Posts

Municipal Engineering

- Efficiencies on staff salaries

***Regeneration &
Partnerships***

- Savings resulting from Vacant Posts

Revenues

- Increased cost as a result of an enhanced concessionary fares scheme (resulting in reduced transfer to Management of Change Reserve). Additional costs also incurred as a result of a Hardship Claim for Rate Relief (as approved by Executive Committee July 2006)

Investment Income

- Interest rates currently higher than anticipated in estimates

District Audit Fee

- Fee increase greater than estimated.

Rate Refunds

- Expenses relating to previous years refunds

Contingency Sheet

- Savings resulting from reduced Management of Change costs

GENER
AL
FUND
2006/20
07

REVIS
ED
FOREC
AST
INFOR
MATIO
N

SUPPO
RT
SERVI
CES

NOVEMB
ER 2006

	2006/2007 Original Net Budget	2006/2007 Estimated Forecast Spend	Estimated Over/(Under) Spend
Income Function	0	0	0
Estates Function	0	990	990
Democratic Services	0	6,000	6,000
Personnel Services	0	22,000	22,000
Information Services	0	0	0
Finance Function	0	(20,000)	(20,000)

Audit Function	0	(1,980)	(1,980)
Payroll Function	0	0	0
Easington Cash Collection	0	0	0
Building Cleaning	0	(6,000)	(6,000)
Communications & Marketing	0	26,500	26,500
Customer Services	30,000	30,000	0
Corporate Development	29,720	29,720	0
TOTAL	59,720	87,230	27,510

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

APPEND

General
Fund
Balance
Revised

**Forecast
Information
2006/2007**

**NOVEMBER
2006**

	<u>Original Estimate</u>	<u>Revised Forecast</u>
Balance 1st April 2006 less earmarked for Capital	4,212,470	----- 6,185,000 (328,000) ----- 5,857,000
<u>Add</u> <u>External</u> <u>Finance</u>		
- Receipts from Collection Fund	4,373,660	4,373,660
- Revenue Support Grant	9,840,200	9,840,200
- NNDR Redistributio n	1,889,150	1,889,150
- Collection Fund Surplus	10,110	10,110
- Transfer	203,540	203,540

from
 earmarked
 reserves

Less
Expenditure

	- Net General Fund Expenditure	(17,048,380)	(16,823,
	- Additional Budgets Agreed *	0	(166,
	- Committed Use of Reserves	0	(811,
		<hr/>	<hr/>
Unfettered Balance 31st March 2007		3,480,750	4,372
		<hr/> <hr/>	<hr/> <hr/>

*	Coast and Cycleway Rangers	60,110
	Youth Forum Officer	28,000
	Amateur Swim Assoc	28,000
	Customer Services Centre	50,000
		166,110