

**GENERAL**  
**FUND**  
**2007/2008**  
**REVISED**  
**FORECAST**  
**INFORMATION**  
**N**

OC  
TO  
BE  
R  
200  
7

	2007/2008 Original Net Budget	2007/2008 Estimated Forecast Spend	Estimated Over/Under Spend
<b>DIR ECT OR OF CO MM UNI TY SER VIC ES</b>			
Environmental Services	4,479,340	4,464,340	(15,000)
Neighbourhood Initiatives	1,764,970	1,764,970	0
Environmental Health and Licensing	2,214,420	2,243,390	28,970
	8,458,730	8,472,700	13,970
-----	2007/2008 Original Net Budget	2007/2008 Estimated Forecast Spend	Estimated Over/Under Spend



Democratic Services and Administration	1,232,430	1,146,630	(
	3,918,690	3,819,630	(

	2007/2008 Original Net Budget	2007/2008 Estimated Forecast Spend	Estimated Over/Under Spend
CHI EF EXE CUT IVE S			
Corporate Development	643,770	643,770	
	643,770	643,770	

**APP**

Total of all Directorates	21,833,020	20,777,740	(1,0
Superannuation - Cost of	261,640	260,500	
Additional Benefits			
Investment Income	(1,105,180)	(1,500,000)	(3
Capital Accounting	(3,769,290)	(3,762,230)	
Reversals (Note 2)			
Unapportionable Central	895,780	897,900	
Overheads			
Bank Charges	13,920	13,920	
Loan Management	8,710	8,710	
Expenses			
PWLB Discount	8,390	8,390	
District Audit Fee	62,390	70,700	
Capital Receipts below	0	0	
£10,000			
Rate Refunds	0	0	
Contingency Sheet (inc	(95,000)	(95,000)	
Vacancy Factor)			
Support Services (GF	78,430	104,430	
Cont)			
Use of Reserves monies	15,100	0	(

spent previous year

**TOTAL GENERAL  
FUND BUDGET**

<b>18,207,910</b>	<b>16,785,060</b>	<b>(1,4</b>
-------------------	-------------------	-------------

**Analysis:**  
**Underspend resulting**  
**from re-profiling of Use**  
**of Reserves Initiatives**  
**Underspend resulting**  
**from re-profiling of**  
**Regeneration Reserve**  
**Base Budget Position**

(4  
(3  
(6  
  
(1,4

*Support Services (see  
attached sheet)*

0                      58,360

**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:***

***Environmental Health &  
Licensing***

Overspend results

from insurance claim  
paid in the year and  
additional staff costs

### ***Economic Development***

- Savings on Vacant posts

### ***Regenerations & Partnerships***

- £6,000 resulting from staff savings. £513,000 savings result from non-utilisation of "use of reserves" monies, to be carried forward to future years. £303,000 savings result from non-utilisation of regeneration reserve.

### ***East Durham Business Services***

- Savings result from non utilisation of revenue one-off monies

### ***Democratic Services and Admin***

- Savings result from reduced expenditure on election expenses and salary savings on vacant posts.

### ***Investment Income***

- Additional interest receivable due to additional surplus

funds at the year end

***Support Services ( GF  
Cont)***

- Overspend results from advanced utilisation of "use of reserves" monies - to be financed from earmarked reserve

***Use of Reserves Monies  
spent previous year***

- Additional "use of reserves" monies spent in 2006/7 not originally budgeted for - monies to be transferred back into GF from earmarked reserve.



GENER  
AL  
FUND  
2007/20  
08

REVIS  
ED  
FOREC  
AST  
INFOR  
MATIO  
N

SUPPO  
RT  
SERVI  
CES

OCTOBE  
R 2007

			2007/2008	2007/2008	Estimated Annual
			Original	Estimated	Over/Under (-)
			Net Budget	Forecast Spend	Spend
Estates Function			20,000	20,000	0
Personnel Services			38,430	64,430	26,000
Corporate Development			20,000	20,000	0
			78,430	104,430	26,000
Income Function			0	0	0
Corporate Property			0	13,000	13,000
Democratic Services			0	31,760	31,760
Information Services			0	0	0
Finance Function			0	0	0
Audit Function			0	(1,400)	(1,400)
Payroll Function			0	0	0
Easington Cash Collection			0	0	0
Building Cleaning			0	15,000	15,000



Communications & Marketing	0	0	0
Customer Services	0	0	0
Procurement	0	0	0
TOTAL	0	58,360	58,360

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

APPENDIX

General Fund Balance Revised Forcast Information

**tion**  
**200**  
**7/20**  
**08**

**OCT**  
**OBER**  
**2007**

	Original Estimate	Revised Forecast
<b>Balan ce 1st April 2007</b>	4,370,807	4,159,5
<b><u>Add</u></b>		
<b><u>Exter</u></b>		
<b><u>nal</u></b>		
<b><u>Finan</u></b>		
<b><u>ce</u></b>		
- Receipts from Collection Fund	4,565,930	4,565,9
- Revenue Support Grant	1,726,000	1,726,0
- NNDR Redistributio n	10,285,000	10,285,0
- Collection Fund Surplus	94,127	94,1
- Transfer from earmarked reserves	100,000	100,0

	(Planning)		
	- Transfer from earmarked reserves (Regen )	300,803	(2,65
	- Transfer from earmarked reserves (Support Service)	42,600	32,8
	- Transfer from earmarked reserves (Use of Reserves)	793,450	306,0
<b><u>Less</u></b>			
<b><u>Expen</u></b>			
<b><u>diture</u></b>			
	- Net General Fund Expenditure	(18,207,910)	(16,785,00
	- Financial Support Package for EDH (District Council Meeting 28th September 2007)	0	(235,00
<b>Unfettered Balance 31st March</b>		<b>4,070,807</b>	<b>4,246,7</b>

2008
