

GENERAL
FUND
2006/2007
REVISED
FORECAST
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	2006/2007 Original Net Budget	2006/2007 Estimated Forecast Spend	Estimated A Over/(Un Spend
DIR ECT OR OF CO MM UNI TY SER VIC ES			
Environmental Services	4,399,920	4,383,920	(166,000)
Neighbourhood Initiatives	2,164,910	2,077,130	(87,780)
Environmental Health and Licensing	2,007,810	1,996,810	(11,000)
	8,572,640	8,457,860	(114,780)

	2006/2007 Original Net Budget	2006/2007 Estimated Forecast Spend	Estimated A Over/(Un Spend

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Economic Development
 Planning and Building
 Control
 Municipal Engineering
 Asset and Property
 Management
 Housing Strategy
 Regeneration and
 Partnerships
 East Durham Business
 Service

190,910	129,760	(6)
644,000	644,000	
749,140	716,140	(3)
333,780	309,800	(2)
2,405,340	2,405,340	
3,058,850	2,831,460	(2)
334,080	334,080	
7,716,100	7,370,580	(3)

	2006/2007 Original Net Budget	2006/2007 Estimated Forecast Spend	Estimated A Over/(Un 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		(550,000)	(5)

Reserve Benefits Democratic Services and Administration	(64,990)	(64,990)	
	1,030,760	1,026,530	
	3,141,700	3,162,540	

	2006/2007	2006/2007	Estimated A
	Original Net Budget	Estimated Forecast Spend	Over/(Un Spend
CHI EF EXE CUT IVE S			
Corporate Development	611,000	611,000	
	611,000	611,000	

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Total of all Directorates	20,041,440	19,601,980	(43)
Superannuation - Cost of Additional Benefits	250,680	251,420	
Investment Income	(1,037,850)	(1,185,000)	(14)
Capital Accounting Reversals (Note 2)	(3,729,720)	(3,718,860)	
Unapportionable Central Overheads	378,080	378,080	
Bank Charges	14,830	13,010	
Loan Management Expenses	8,820	8,820	
PWLB Discount	8,390	8,390	
District Audit Fee	40,620	58,410	
Capital Receipts below £10,000	0	0	
Rate Refunds	0	16,560	
Modern Apprentice Prog	50,000	33,000	(1)
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	16,338,900
<i>Support Services (see attached sheet)</i>	0	26,450

NO
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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 Services

- General efficiency savings

Neighbourhood Initiatives

- Underspend of £80,000 on "Use of Reserves" monies (to be c/fwd)

Economic Development

- Savings resulting from Vacant Posts

Municipal Engineering

- Efficiencies on staff salaries

Asset & Property Management

- General efficiency savings and increased rental income

Regeneration & Partnerships

- Savings resulting from Vacant Posts and non utilisation of "Use of Reserves" monies £195,000 to be c/fwd

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)

APP

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

Modern Apprentice Prog.

- Underspend on "Use of Reserves" monies £17,000 to be c/fwd

Contingency Sheet

- Savings resulting from reduced Management of Change costs

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			2006/2007		2006/2007		Estimated
			Original		Estimated		Over/(Under)
			Net Budget		Forecast Spend		Spend
Income Function			0		0		0
Estates Function			0		990		990
Democratic Services			0		10,000		10,000
Personnel Services			0		22,000		22,000
Information Services			0		0		0
Finance Function			0		(30,000)		(30,000)
Audit Function			0		(3,040)		(3,040)
Payroll			0		0		0

Function			
Easington Cash Collection	0	0	0
Building Cleaning	0	0	0
Communicat ions & Marketing	0	26,500	26,500
Customer Services	30,000	30,000	0
Corporate Development	29,720	29,720	0
TOTAL	59,720	86,170	26,450

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

APPEN

General
Fund
Balance
Revised
Forecas
t
Informa

tion
2006/20
07

JANUARY
2007

	<u>Original Estimate</u>	Revis Forec
Balance 1st April 2006 less earmarked for Capital	4,212,470	----- 6,1 (32 ----- 5,8
 <u>Add</u> <u>External</u> <u>Finance</u>		
- Receipts from Collection Fund	4,373,660	4,3
- Revenue Support Grant	9,840,200	9,8
- NNDR Redistributio n	1,889,150	1,8
- Collection Fund Surplus	10,110	
- Transfer from earmarked reserves (Planning)	203,540	2

	- Transfer from earmarked reserves (S.S & Benefits)		0	3
<u>Less Expenditure</u>				
	- Net General Fund Expenditure		(17,048,380)	(16,3
	- Additional Budgets Agreed *		0	(10
	- Transfer to Economic Dev/Regen Reserve			(40
	- Committed Use of Reserves		0	(1,12
Unfettered Balance 31st March 2007			3,480,750	4,4

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