

GENERAL FUND 2008/2009
REVISED FORECAST INFORMATION

AUGUST 2008

	2008/2009 Original Net Budget	2008/2009 Estimated Forecast Spend	Estimated Annual Over/Under (-) Spend
DIRECTOR OF COMMUNITY SERVICES			
Environmental Services	4,715,600	4,819,360	103,760
Neighbourhood Initiatives	2,155,270	2,139,360	-15,910
Environmental Health and Licensing	2,383,560	2,367,010	-16,550
	9,254,430	9,325,730	71,300

	2008/2009 Original Net Budget	2008/2009 Estimated Forecast Spend	Estimated Annual Over/Under (-) Spend
DIRECTOR OF REGENERATION & DEVELOPMENT			
Economic Development	214,900	152,760	-62,140
Planning and Building Control	596,600	491,500	-105,100
Municipal Engineering	704,450	672,450	-32,000
Asset and Property Management	283,250	281,250	-2,000
Housing Strategy	2,903,060	2,897,790	-5,270
Regeneration and Partnerships	3,081,670	2,821,080	-260,590
East Durham Business Service	577,130	559,840	-17,290
	8,361,060	7,876,670	-484,390

	2008/2009 Original Net Budget	2008/2009 Estimated Forecast Spend	Estimated Annual Over/Under (-) Spend
DIRECTOR OF FINANCE & CORPORATE SERVICES			
Revenues	2,678,020	2,658,020	-20,000
Benefits	-201,060	83,940	285,000
	2,476,960	2,741,960	265,000

	2008/2009 Original Net Budget	2008/2009 Estimated Forecast Spend	Estimated Annual Over/Under (-) Spend
CHIEF EXECUTIVES			
Corporate Development	800,290	800,290	0
Democratic Services and Administration	1,454,820	1,434,820	-20,000
	2,255,110	2,235,110	-20,000

East Durham Business Service

- Salary savings resulting from vacant posts

Revenues

- Salary savings resulting from vacant posts

Benefits

- Benefit overpayments overstated in original budget

Democratic Services and Admin

- Savings result from members accepting a reduced increase on their allowances than originally estimated for.

Investment Income

- Interest rates higher than expected and additional grants received

Capital Accounting

- Anticipated borrowing on 1st April did not take place

Insurance

- Savings result from only having to providing insurance cover up to 31st March 2017 as the Unitary Council is to provide for insurance cover after this date.

Contingency Sheet

- This sheet includes £500,000 for a corporate vacancy factor - such savings are expected to materialise in service unit forecasts detailed above.

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(B)

by

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