

**GENERAL FUND 2008/2009**  
**REVISED FORECAST INFORMATION**

NOVEMBER 2008

	2008/2009 Original Net Budget	2008/2009 Estimated Forecast Spend	Estimated Annual Over/Under (-) Spend
<b>DIRECTOR OF COMMUNITY SERVICES</b>			
Environmental Services	4,715,600	4,731,675	16,075
Neighbourhood Initiatives	2,155,270	2,126,360	-28,910
Environmental Health and Licensing	2,383,560	2,367,010	-16,550
	9,254,430	9,225,045	-29,385

	2008/2009 Original Net Budget	2008/2009 Estimated Forecast Spend	Estimated Annual Over/Under (-) Spend
<b>DIRECTOR OF REGENERATION &amp; DEVELOPMENT</b>			
Economic Development	214,900	136,040	-78,860
Planning and Building Control	596,600	570,000	-26,600
Municipal Engineering	704,450	674,170	-30,280
Asset and Property Management	283,250	283,250	0
Housing Strategy	2,903,060	2,897,790	-5,270
Regeneration and Partnerships	3,081,670	2,874,300	-207,370
East Durham Business Service	577,130	534,140	-42,990
	8,361,060	7,969,690	-391,370

	2008/2009 Original Net Budget	2008/2009 Estimated Forecast Spend	Estimated Annual Over/Under (-) Spend
<b>DIRECTOR OF FINANCE &amp; CORPORATE SERVICES</b>			
Revenues	854,870	804,870	-50,000
Concessionary Fares	1,823,150	2,004,150	181,000
Benefits	-201,060	95,140	296,200
	2,476,960	2,904,160	427,200

	2008/2009 Original Net Budget	2008/2009 Estimated Forecast Spend	Estimated Annual Over/Under (-) Spend
<b>CHIEF EXECUTIVES</b>			
Corporate Development	800,290	783,130	-17,160
Democratic Services and Administration	1,454,820	1,400,820	-54,000
	2,255,110	2,183,950	-71,160

Total of all Directorates	22,347,560	22,282,845	-64,715 ( A )
Superannuation - Cost of Additional Benefits	268,400	266,880	-1,520
Investment Income	-1,302,870	-1,302,870	0
Capital Accounting Reversals (Note 2)	-3,005,330	-3,108,410	-103,080
Unapportionable Central Overheads	1,074,210	1,074,210	0
Bank Charges	15,480	15,000	-480
Loan Management Expenses	7,280	6,150	-1,130
PWLB Discount	8,390	8,390	0
District Audit Fee	66,550	66,550	0
Capital Receipts below £10,000	0	0	0
Insurance premiums	0	-250,000	-250,000
Contingency Sheet (inc Vacancy Factor)	-445,330	54,670	500,000
Support Services (GF Cont)	121,370	-115,610	-236,980
Revenue Contribution to Capital	200,000	200,000	0
<b>TOTAL GENERAL FUND BUDGET</b>	<b>19,355,710</b>	<b>19,197,805</b>	<b>-157,905 ( B )</b>
<i>Support Services (see attached sheet)</i>	0	-92,950	-92,950

**NOTES:**

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***

- Increased expenditure on wheely bins and trade waste disposal costs

***Neighbourhood Initiatives***

- Salary savings resulting from vacant posts

***Environmental Health and Licensing***

- Actual Pension costs lower than originally estimated for

***Economic Development***

- Salary savings resulting from vacant posts

***Planning and Building Control***

- Savings from vacant posts and additional Planning Delivery Grant partly offset by reduced levels of income

***Municipal Engineering***

- Salary savings resulting from vacant posts

***Regeneration and Partnerships***

- Salary savings resulting from vacant posts

***East Durham Business Service***

- Salary savings resulting from vacant posts

**Revenues**

- Salary savings resulting from vacant posts

**Concessionary Fares**

- Overspend results from increased take up of Concessionary Fares Scheme and utilisation of grant monies received last financial year.

**Benefits**

- Benefit overpayments overstated in original budget

**Corporate Development**

- Salary savings resulting from vacant posts

**Democratic Services and Admin**

- Savings result from members accepting a reduced increase on their allowances than originally estimated for, and general efficiency savings.

**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 2009, 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.

**Support Services (GF Cont)**

- Savings on "use of reserves" monies for Apprenticeship scheme, and reallocation of material balances ( i.e. salary savings in Asset & Property and Information Services)

**GENERAL FUND 2008/2009****REVISED FORECAST INFORMATION****SUPPORT SERVICES****NOVEMBER 2008**

	2008/2009 Original Net Budget	2008/2009 Estimated Forecast Spend	Estimated Over/Under (-) Spend
Information Services	-5,000	-55,000	-50,000
Corporate Development	81,370	79,230	-2,140
Personnel Services	45,000	0	-45,000
Estates Function	0	-139,840	-139,840
	<u>121,370</u>	<u>-115,610</u>	<u>-236,980</u>
Income Function	0	0	0
Democratic Services	0	-15,000	-15,000
Governance, Risk and Legal Services	0	-36,500	-36,500
Finance Function	0	0	0
Audit Function	0	750	750
Payroll Function	0	0	0
Easington Cash Collection	0	0	0
Building Cleaning	0	-3,500	-3,500
Communications & Marketing	0	-18,700	-18,700
Customer Services	0	0	0
Procurement	0	-20,000	-20,000
<b>TOTAL</b>	<u><u>0</u></u>	<u><u>-92,950</u></u>	<u><u>-92,950</u></u>

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

**General Fund Balance**  
**Revised Forecast Information**  
**2008/2009**

NOVEMBER 2008

	<u>Original Estimate</u>	<u>Revised Forecast</u>
<b>Balance 1st April 2008</b>	3,964,299	3,964,310
<b><u>Add External Finance</u></b>		
- Receipts from Collection Fund	4,791,445	4,791,445
- Revenue Support Grant	1,488,599	1,488,599
- NNDR Redistribution	10,693,331	10,693,331
- Collection Fund Surplus	169,205	169,205
- Transfer from earmarked reserves (Planning)	172,320	172,320
- Transfer from earmarked reserves (Staff Commitments)	235,940	235,940
- Transfer from earmarked reserves (EDBS)	177,000	177,000
- Transfer from earmarked reserves (Use of Reserves)	847,160	847,160
- Transfer from earmarked reserves (Benefits)	107,000	107,000
- Transfer from earmarked reserves (Support Service)	44,110	44,110
- Transfer from earmarked reserves (Communications)	40,000	40,000
<b><u>Less Expenditure</u></b>		
- Net General Fund Expenditure	-19,355,710	-19,197,805
<b>Unfettered Balance 31st March 2009</b>	<b><u><u>3,374,699</u></u></b>	<b><u><u>3,532,615</u></u></b>