

GENERAL FUND BUDGET 2004/05 FOR CONSULTATION

APPENDIX A

GROUP	2003/04	2003/04	2004/05	
	ORIGINAL	REVISED	ORIGINAL	
	£	£	£	
Corporate	2,674,300	3,116,900	2,732,900	
Economy & Business Improvement	5,068,800	5,461,900	5,859,500	
Environment	5,159,500	5,155,900	5,473,300	
Social & Community - Appendix B	5,904,800	6,176,500	6,122,100	
ICT/EGOV Schemes *		1,022,000	150,000	
GROWTH BIDS SUPPORTED - APPENDIX C				
Corporate - recurring			45,200	}
Corporate - one off			61,500	}
Economy & Business Improvement - recurring			63,000	}
Environment - recurring			149,300	}
Environment - one off			36,000	}
Social & Community - recurring			202,500	}
				557,500
	<u>18,807,400</u>	<u>20,933,200</u>	<u>20,895,300</u>	
One off revenue schemes	11,500			
ADDITIONAL SAVINGS IN EXCESS OF THOSE BUILT INTO BASE BUDGETS - APPENDIX D				
Corporate			(51,500)	}
Economy & Business Improvement			(110,000)	}
Environment			(99,900)	}
Social & Community			(125,600)	}
				(387,000)
Target procurement savings	(50,000)		(50,000)	
Savings from vacancies	(20,000)		(20,000)	
ADDITIONAL INCOME TARGETS IN EXCESS OF THOSE BUILT INTO BASE BUDGETS - APPENDIX E				
Economy & Business Improvement			(24,000)	}
Environment			(227,000)	}
Social & Community			(142,000)	}
				(393,000)
				<u>(780,000)</u>
NET EXPENDITURE ON SERVICES	<u>18,748,900</u>	<u>20,933,200</u>	<u>20,045,300</u>	
One off revenue funding	(11,500)			
Asset Management Revenue account	(5,560,700)	(5,341,800)	(5,619,300)	
Appropriation account - Appendix F	657,300	(1,727,400)	316,500	
Transfer to (from) Balances	30,000	-	-	
NET BUDGET	<u>13,864,000</u>	<u>13,864,000</u>	<u>14,742,500</u>	
Deduct:				
Anticipated benefits funding via DWP			(842,000)	
Revenue Support Grant	(4,165,531)	(4,165,531)	(4,387,154)	
National Non-Domestic Rate	(3,839,576)	(3,839,576)	(2,998,183)	
Collection Fund Contribution	(38,200)	(38,200)	(31,100)	
	<u>(8,043,307)</u>	<u>(8,043,307)</u>	<u>(8,258,437)</u>	
NET SPEND FUNDED BY TAX	5,820,693	5,820,693	6,484,063	
Band 'D' Tax	£148.64	£148.64	£162.63	
Increase per annum	£18.34	£18.34	£13.99	
Increase per week			£0.27	
% Rise	14.1%	14.1%	9.4%	

* ICT/E Government Schemes previously included in capital programme. Now categorised as one-off revenue expenditure