

NET GENERAL FUND BUDGET 2010/11 REVISED AND 2011/12

GROUP	2010/11 ORIGINAL	2010/11 REVISED	2011/12 ORIGINAL
	£	£	£
Projected cost of 'standstill' level of service			
Strategic Management	406,050	379,200	342,100
Assistant Chief Executives	3,496,300	3,224,550	2,929,250
Built Environment	22,000	1,477,900	(741,800)
Community Services	47,600	1,162,900	1,227,200
Customer Access & Service Transformation	562,400	331,000	441,600
Financial Services	1,385,400	1,370,300	1,450,900
Health & Culture	4,084,500	4,900,750	4,483,250
Human Resources & Organisational Development	(33,200)	35,500	53,100
Operations	7,589,700	6,129,600	6,448,000
Business Change	17,000	646,600	554,800
Programmed Maintenance (Revenue)	811,000	751,600	406,200
Savings from procurement	(120,000)		
Savings from vacancies	(400,000)	(50,000)	(400,000)
Bad debt provision	40,000	40,000	40,000
	<u>17,908,750</u>	<u>20,399,900</u>	<u>17,234,600</u>
Capital Charges - Appendix 5	(757,600)	(1,838,700)	(2,097,600)
Interest and Investment Income - Appendix 6	293,600	(72,700)	529,800
Use of balances and reserves - Appendix 7	(685,353)	(1,717,303)	429,543
Proposed Growth recurring - Appendix 3			106,500
Proposed Growth one-off - Appendix 3			147,500
Savings / Additional income identified - Appendix 4			(2,076,050)
Area Based Grant	(28,500)	(40,300)	
Specific Grant in lieu of council tax freeze			(197,000)
NET BUDGET	<u>16,730,897</u>	<u>16,730,897</u>	<u>14,077,293</u>
Deduct:			
Revenue Support Grant	(1,118,206)	(1,118,206)	(1,439,927)
National Non-Domestic Rate	(7,700,653)	(7,700,653)	(4,658,405)
Collection Fund Contribution	(33,500)	(33,500)	(59,500)
	<u>(8,852,359)</u>	<u>(8,852,359)</u>	<u>(6,157,832)</u>
NET SPEND FUNDED BY TAX	7,878,538	7,878,538	7,919,461
Band 'D' Tax	£187.12	£187.12	£187.12
Increase per annum			£0.00
Increase per week			£0.00
% Rise			0.0%
INCREASE - 2010/11 base v 2011/12 budget			40,923