

NET GENERAL FUND BUDGET 2011/12 REVISED AND 2012/13

GROUP	2011/12 ORIGINAL	2011/12 REVISED	2012/13 ORIGINAL
Projected cost of 'standstill' level of service	£	£	£
Commissioning	2,942,800	2,872,650	3,164,200
Built Environment	1,166,850	1,262,166	813,600
Wellbeing & Culture	4,672,200	4,595,250	5,789,650
Resources	1,340,650	1,558,950	1,391,350
Operations	4,793,500	4,740,800	3,619,400
Strategic Directors	(16,450)	(1,450)	(81,250)
Programmed Maintenance (Revenue)	482,100	588,400	1,056,000
Business Change	734,800	1,016,900	591,325
Savings from vacancies	(480,000)	(69,650)	(480,000)
Bad debt provision	40,000	40,000	40,000
	15,676,450	16,604,016	15,904,275
Capital Charges	(2,097,600)	534,600	(1,913,300)
Interest and Investment Income	521,800	597,200	373,900
Use of balances and reserves	173,643	(2,990,024)	252,045
Proposed Growth recurring - Appendix 3			164,400
Proposed Growth one-off - Appendix 3			
Savings / Additional income identified - Appendix 4			(866,400)
LAA Performance Reward Grant		(180,424)	
New Homes Bonus		(290,275)	
Specific Grant in lieu of council tax freeze 2011/12	(197,000)	(197,800)	
Specific Grant in lieu of council tax freeze 2012/13			(199,000)
NET BUDGET	14,077,293	14,077,293	13,715,920
Deduct:			
Revenue Support Grant	(1,439,927)	(1,439,927)	(108,705)
National Non-Domestic Rate	(4,658,405)	(4,658,405)	(5,607,741)
Collection Fund Contribution	(59,500)	(59,500)	(34,000)
	(6,157,832)	(6,157,832)	(5,750,446)
NET SPEND FUNDED BY TAX	7,919,461	7,919,461	7,965,474
Band 'D' Tax	£187.12	£187.12	£187.12
Increase per annum			£0.00
Increase per week			£0.00
% Rise			0.00%