

SUMMARY OF GENERAL FUND ESTIMATES

APPENDIX 1

	2005/2006 Estimate Base £'000	2005/2006 Projected Outturn £'000	2006/2007 Estimate Base £'000	2007/2008 Indicative Base £'000
Capacity and Resources Development and Scrutiny Panel				
- Services	2,765	2,619	2,959	2,870
- Under/(over) allocation of Support Services	-	12	362	260
Communications and Engagement Development and Scrutiny Panel	1,552	1,687	2,203	2,253
Community Development and Scrutiny Panel	1,565	2,120	2,246	2,230
Economic and Cultural Development Development and Scrutiny Panel	1,227	1,297	1,338	1,067
Healthy Environment Development and Scrutiny Panel	8,775	8,621	8,971	9,158
Special Expense Areas	626	660	672	684
Gershon Efficiency Savings/Future Efficiencies	(200)	-	(250)	(250)
Capacity Building, Priority Setting and Service Improvements	250	-	-	-
TOTAL SERVICE COSTS	16,560	17,016	18,501	18,272
Surplus - Direct Works Organisation	(30)	-	-	-
Interest and Investment Income	(500)	(1,000)	(800)	(700)
Asset Management Revenue Account	(1,317)	(1,066)	(1,154)	(1,237)
Pension Interest Cost and Expected Return on Pension Assets	-	281	200	200
Transfer to Capital Financing Account	(1,300)	(1,208)	(1,284)	(1,506)
Financing of Capital Expenditure	2,409	1,284	3,373	-
Movement on Reserves				
- Pension Reserve	-	(331)	(250)	(250)
- Decrease in Specific Reserves	(2,530)	(1,349)	(3,438)	-
- Increase in General Fund Working Balance	-	(335)	(693)	313
BUDGET REQUIREMENT - GENERAL FUND	13,292	13,292	14,455	15,092
Revenue Support Grant	(4,712)	(4,712)	(9,272)	(9,626)
Non Domestic Rate Income	(3,656)	(3,656)	-	-
Council Tax Collection Fund Surplus	(53)	(53)	(39)	-
DISTRICT NET EXPENDITURE	4,871	4,871	5,144	5,466
SKDC Budget Requirement	4,374	4,374	4,628	4,917
Bourne Special Expense Area	18	18	20	21
Deepings Special Expense Area	11	11	11	12
Grantham Special Expense Area	333	333	350	372
Langtoft Special Expense Area	15	15	9	10
Stamford Special Expense Area	120	120	126	134
Parish Precepts	873	873	943	970
GENERAL FUND EXPENDITURE/CALL ON COLLECTION FUND	5,744	5,744	6,087	6,436