

GENERAL FUND SUMMARY - 4 YEAR MONEY PLAN 2007/8 - 2010/11

	2007/08 Revised Base	2007/08 Actual	2008/09 Estimate Base	2009/10 Estimate Base	2010/11 Estimate Base
	£'000	£'000	£'000	£'000	£'000
Corporate and Customer Services	2,422	2,245	2,539	2,457	2,496
Finance and Resources	4,838	4,591	4,305	3,970	4,004
Healthy Environment	6,464	6,409	6,621	6,727	6,886
Partnerships & Organisational Improvement	838	712	932	913	928
Special Expense Areas	646	641	654	681	729
Sustainable Communities	3,307	3,347	3,197	3,243	3,382
Salary Vacancy Factor	0	0	(250)	(250)	(250)
Under/(over) allocation of Support Services	11	(32)	44	38	37
TOTAL SERVICE COSTS	18,526	17,913	18,042	17,779	18,212
Parish Precepts	1,035	1,035	1,253	1,316	1,381
Depreciation Charged to Revenue Accounts	(2,367)	(2,301)	(2,535)	(2,552)	(2,535)
Pension Interest Cost and Expected Return on Pension Assets	200	287	250	250	250
Interest and Investment Income	(944)	(1,210)	(613)	(536)	(400)
Interest Payable	261	267	248	248	332
NET OPERATING EXPENDITURE	16,711	15,991	16,645	16,505	17,240
Movement on Reserves					
-Pension Reserve	(250)	(220)	(250)	(250)	(250)
-Net Movement in General Fund Specific Reserves	(526)	(23)	(287)	(102)	(117)
Amortisation of Deferred Charges	-	(427)	-	-	-
Amortisation of Intangible Assets	-	(15)	-	-	-
Government Grants Deferred	-	454	417	391	184
Financing of Capital Expenditure	420	133	103	642	646
Minimum Revenue Provision	215	215	208	277	344
Revaluation Losses	-	(183)	-	-	-
AMOUNT TO BE MET FROM GOVERNMENT GRANT AND LOCAL TAXPAYERS	16,570	15,925	16,836	17,463	18,047
Council Tax Income	(6,499)	(6,499)	(7,072)	(7,509)	(7,971)
Formula Grant	(9,626)	(9,626)	(9,881)	(10,025)	(10,147)
Council Tax Collection Fund Surplus	(47)	(55)	(55)	(29)	(29)
NET BUDGET (SURPLUS) / DEFICIT	398	(255)	(172)	(100)	(100)
WORKING BALANCE SUMMARY					
Balance At Beginning of Year	2,824	2,000	2,255	2,427	2,527
(Reduction) / Increase in Working Balance	(398)	255	172	100	100
Balance At End Of Year	2,426	2,255	2,427	2,527	2,627
GF Balance as a % of Net Operating Expenditure - Target Between 10-15%	15%	14%	15%	15%	15%