

SUMMARY OF GENERAL FUND ESTIMATES

Appendix C

	2008/09 Original Base £'000	2009/10 Estimate Base £'000	2010/11 Indicative Base £'000	2011/12 Indicative Base £'000
Resources and Organisational Development	1,583	1,478	1,189	1,260
Finance and Customer Services	2,738	2,418	2,574	2,701
Healthy Environment	6,578	6,425	6,409	6,790
Partnerships & Organisational Improvement	3,471	3,551	3,742	3,904
Special Expense Areas	654	643	671	692
Sustainable Communities	3,224	3,390	3,275	3,280
LABGI award	0	194	0	0
Salary Vacancy Factor *	(250)	0	0	0
Under/(over) allocation of Support Services	44	0	0	0
<u>TOTAL SERVICE COSTS</u>	<u>18,042</u>	<u>18,099</u>	<u>17,860</u>	<u>18,627</u>
Interest and Investment Income	(613)	(132)	(239)	(253)
Interest Payable	248	248	192	152
Pension Interest Cost and Expected Return on Pension Assets	250	250	250	250
Minimum Revenue Provision	208	198	191	183
Depreciation Charged to Revenue Accounts	(2,535)	(2,475)	(2,755)	(2,878)
Capital grants deferred	417	395	395	395
Financing of Capital Expenditure	103	226	500	500
Movement on Reserves				
-Pension Reserve	(250)	(250)	(250)	(250)
-Net Movement in General Fund Specific Reserves	(287)	(66)	337	126
-(Decrease)/Increase in General Fund Working Balance	172	(322)	100	100
	(2,287)	(1,928)	(1,279)	(1,675)
<u>BUDGET REQUIREMENT - GENERAL FUND</u>	<u>15,755</u>	<u>16,171</u>	<u>16,581</u>	<u>16,952</u>
Formula Grant	(9,881)	(10,025)	(10,147)	(10,147)
Council Tax Collection Fund Surplus	(55)	(59)	0	0
<u>DISTRICT NET EXPENDITURE (EXC. PARISH PRECEPTS)</u>	<u>5,819</u>	<u>6,087</u>	<u>6,434</u>	<u>6,805</u>
SKDC Budget Requirement	5,236	5,479	5,793	6,126
Bourne Special Expense Area	22	24	25	26
Deepings Special Expense Area	12	13	13	14
Grantham Special Expense Area	398	415	439	465
Langtoft Special Expense Area	10	10	11	12
Stamford Special Expense Area	141	146	154	162
Parish Precepts	1,253	1,281	1,345	1,412
General Fund Expenditure	<u>7,072</u>	<u>7,368</u>	<u>7,780</u>	<u>8,217</u>

* From 2009/10 onwards this heading is included within corporate head budgets