

SUMMARY OF GENERAL FUND ESTIMATES

Appendix A

	2009/10 Estimate Base £'000	2010/11 Estimate Base £'000	2011/12 Indicative Base £'000	2012/13 Indicative Base £'000
Resources and Organisational Development	1,298	1,912	2,005	2,121
Finance and Customer Services	2,418	2,576	2,078	2,142
Healthy Environment	6,425	6,515	6,714	6,927
Partnerships & Organisational Improvement	3,551	3,345	3,450	3,381
Special Expense Areas	643	578	560	567
Sustainable Communities	3,390	3,351	3,124	3,036
	<u>17,725</u>	<u>18,277</u>	<u>17,931</u>	<u>18,174</u>
Interest and Investment Income	(132)	(229)	(250)	(399)
Interest Payable	248	192	152	152
Pension Interest Cost and Expected Return on Pension Assets	250	250	250	250
Minimum Revenue Provision	198	195	188	180
Depreciation Charged to Revenue Accounts	(2,475)	(2,534)	(2,721)	(2,834)
Capital Grants deferred	395	0	0	0
Financing of Capital Expenditure	226	600	565	500
Movement on Reserves				
-Pension Reserve	(250)	(250)	(250)	(250)
-Net Movement in General Fund Specific Reserves	114	(185)	(72)	342
-(Decrease)/Increase in General Fund Working Balance	<u>(128)</u>	<u>100</u>	<u>100</u>	<u>0</u>
	<u>(1,554)</u>	<u>(1,861)</u>	<u>(2,038)</u>	<u>(2,059)</u>
<u>BUDGET REQUIREMENT - GENERAL FUND</u>	<u>16,171</u>	<u>16,416</u>	<u>15,893</u>	<u>16,115</u>
Formula Grant	(10,025)	(10,147)	(9,447)	(9,447)
Council Tax Collection Fund Surplus	(59)	(43)	0	0
<u>DISTRICT NET EXPENDITURE (EXC. PARISH PRECEPTS)</u>	<u>7,368</u>	<u>7,577</u>	<u>7,864</u>	<u>8,156</u>
SKDC Budget Requirement	5,479	5,678	5,878	6,081
Bourne Special Expense Area	24	25	25	26
Deepings Special Expense Area	13	13	13	13
Grantham Special Expense Area	415	431	447	464
Langtoft Special Expense Area	10	11	11	11
Stamford Special Expense Area	146	70	72	73
Parish Precepts	1,281	1,350	1,418	1,488