

APPENDIX 6

DRAFT 2011/12 GENERAL FUND ESTIMATES

| | 2010/11 BUDGET | 2011/12 BUDGET | CHANGE | |
|--|-------------------|-------------------|--------------------|----------------|
| | £ | £ | £ | % |
| Scrutiny - Community | 13,661,820 | 12,923,050 | (738,770) | |
| Scrutiny - Economy | 559,570 | (2,256,560) | (2,816,130) | |
| Scrutiny - Resources | 5,472,170 | 5,547,950 | 75,780 | |
| FRS17 Pension Adjustment | 861,140 | (333,400) | (1,194,540) | |
| Less Notional Capital Charges | (3,350,500) | (3,024,690) | 325,810 | |
| SERVICE ESTIMATES TOTAL | 17,204,200 | 12,856,350 | (4,347,850) | (25.3)% |
| Net Interest | (100,000) | 100,000 | 200,000 | |
| Business Growth Incentive Grant | (50,000) | 0 | 50,000 | |
| Provision for Redundancy | 500,000 | 0 | (500,000) | |
| Minimum Revenue Provision | 324,000 | 1,070,000 | 746,000 | |
| SERVICE ESTIMATES NET EXPENDITURE | 17,878,200 | 14,026,350 | (3,851,850) | (21.5)% |
| Transfer to/(from) working balance | (570,171) | 167,297 | 737,468 | |
| Transfer to/(from) earmarked reserves | (487,520) | (119,000) | 368,520 | |
| GENERAL FUND EXPENDITURE | 16,820,509 | 14,074,647 | (2,745,862) | (16.3)% |
| Formula Grant | (12,089,847) | (9,219,387) | 2,870,460 | (23.7)% |
| Council Tax Freeze Grant | 0 | (118,456) | (118,456) | |
| COUNCIL TAX NET EXPENDITURE | 4,730,662 | 4,736,804 | 6,142 | 0.1% |