

SUMMARY GENERAL FUND REVENUE ACCOUNT 2006/07

	Approved Probable Out-turn £	Actual Out-turn £	Variance £
Net Committee Expenditure on Services (per Appendix 1)	13,088,590	12,652,796	-435,794
Capital Accounting Adjustments			
Depreciation replaced by Minimum Revenue Provision	-330,020	-356,609	-26,589
Deferred Charges, Impairments and Write-offs	-1,339,400	-1,253,380	86,020
Commutation Adjustment	-76,000	-76,000	0
Total - Capital Accounting Adjustments (CC 610)	-1,745,420	-1,685,989	59,431
Net General Fund Spending	11,343,170	10,966,807	-376,363
Other Adjustments and Provisions			
Revenue Contributions to Capital	0	10,300	10,300
Transfer Provision for Local Plan Inquiry	200,000	200,000	0
Provision for Bad and Doubtful Debts	40,000	37,314	-2,686
FRS 17 Pension Adjustment	93,685	94,000	315
OVERALL NET REVENUE EXPENDITURE	11,676,855	11,308,421	-368,434

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	Approved Probable Out-turn £	Actual Out-turn £	Variance £
FINANCING (Income)			
Government's General (Formula) Grant	6,353,952	6,353,952	0
Council Tax	4,166,063	4,166,063	0
Total - External Financing	10,520,015	10,520,015	0
Contributions from Earmarked Reserves			
Section 106 - Swadlincote Woodlands	45,130	37,842	-7,288
Section 106 - Open Space Maintenance	25,240	15,945	-9,295
Local Strategic Partnership	13,650	11,298	-2,352
Grants and Committed Expenditure Reserve	725,180	725,480	300
TOTAL FINANCING	11,329,215	11,310,580	-18,635
SURPLUS/DEFICIT (-) FOR THE YEAR	-347,640	2,159	349,799
GENERAL FUND REVENUE RESERVE			
Balance as 1st April 2006	3,465,959	3,465,959	0
Add - Surplus/Deficit (-) as above	-347,640	2,159	349,799
Add - Balance Transferred from Commutation Reserve	409,619	409,619	0
Balance as at 31st March 2007	3,527,938	3,877,737	349,799