

SUMMARY GENERAL FUND REVENUE ACCOUNT 2009/10

	Approved Budget	Actual	Variance
	£	£	£
Net Committee Expenditure on Services	11,971,843	13,732,110	1,760,267
Capital and Other Accounting Adjustments			
FRS 17 Pension Adjustment	797,160	769,250	-27,910
Minimum Revenue Provision	297,000	297,000	0
Reversing Depreciation and Capital Charges	-911,627	-3,202,523	-2,290,896
Total - Accounting Adjustments	182,533	-2,136,273	-2,318,806
Net Committee Expenditure (after adjustments)	12,154,376	11,595,837	-558,539
Add - Other Adjustments and Provisions			
Provision for Bad and Doubtful Debts	40,000	58,600	18,600
Interim Costs of Pay and Grading Review	200,000	0	-200,000
Growth - Waste Collection	17,485	0	-17,485
Revenue Contributions to Capital	110,000	125,530	15,530
Contribution to Vehicle Replacement Fund	20,000	20,544	544
Deficit on Civil Enforcement Parking (off-street only)	2,000	0	-2,000
Contributions to expenditure Financed from Earmarked Reserves	50,500	0	-50,500
OVERALL NET REVENUE EXPENDITURE (1)	12,594,361	11,800,511	-793,850
External Financing			
General Government Grant (including Area Based Grant)	7,134,878	7,134,878	0
Area Based Grant	22,500	22,811	311

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	Approved Budget £	Actual £	Variance £
Council Tax	4,585,757	4,582,579	-3,178
Total - External Financing	11,743,135	11,740,268	-2,867
Add - Contributions from Earmarked Reserves			
I.T. Reserve	30,088	123,010	92,922
Planning Delivery Grant	217,075	217,000	-75
LABGI - C.A.B. Advisor and Office	25,000	25,377	377
Housing I.T. Reserve	0	2,420	2,420
Committed Expenditure Reserve	125,800	75,300	-50,500
TOTAL FINANCING (2)	12,141,098	12,183,375	42,277
SURPLUS / DEFICIT (-) FOR THE YEAR (2 - 1)	-453,263	382,864	836,127
GENERAL FUND REVENUE RESERVE			
Balance as 1st April 2009	2,801,010	2,801,010	0
Less Appropriations 2009/10			
General Fund Surplus / Deficit (as above)	-453,263	382,864	836,127
Transfer to Earmarked Reserves	0	-299,416	-299,416
Transfer from Provisions	0	101,988	101,988
BALANCE AT 31st MARCH 2010	2,347,747	2,986,446	638,699