ENVIRONMENTAL & DEVELOPMENT SERVICES - BUDGET OUT-TURN 2010 /11 **APPENDIX 1**

		Approved Budget	Actual	Variance	Reason for Major Variances
Economic Regeneration					
332	Economic Development	£95,106	£95,226	£120	Minor variances
	Total — Economic Regeneration	**£95,106**	**£95,226**	**£120**	
Environmental Services					
161	Pollution Control and Noise Abatement	£283,349	£308,397	£25,048	No major license renewals in the year
162	Food Control	£97,223	£80,705	-£16,518	License renewals greater than estimated
163	Health & Safety At Work	£66,037	£65,446	-£591	Minor variances
164	Health promotion and Home Safety	£0	-£194	-£194	Minor variances
165	Climate Heros Project	£1,500	£4,500	£3,000	Funded from Earmarked Reserves
166	Local Authority Energy Project	£1,500	£12,176	£10,676	Funded from Earmarked Reserves
170	Public Conveniences	£30,222	£34,836	£4,614	Greater repairs and maintenance required
175	Rodent And Pest Control	£34,906	£18,958	-£15,948	Income greater following revised charging structure approved for 2010/11
176	Safer Neighbourhood Wardens	£103,246	£101,713	-£1,533	Minor variances
	Total — Environmental Services	**£617,983**	**£626,537**	**£8,554**	
Highways					
177	Town Centre Maintenance	£50,762	£56,413	£5,651	Greater repairs and maintenance required
185	Land Drainage and Flood Prevention	£8,246	£7,100	-£1,146	Lower maintenance required
192	Street Furniture	£24,750	£8,668	-£16,082	Signage and nameplates lower than anticipated
194	Bus Shelters	£19,189	£18,849	-£340	Minor variances
199	Highways Agency - Reimbursement from the County Council	-£19,540	-£20,777	-£1,237	Minor variances
	Total — Highways	**£83,407**	**£70,253**	**-£13,154**	
Licensing and Land Charges					
380	Land Charges	£710	-£43,268	-£43,978	Government Grant and overall income better
385	Licences	£52,397	£51,619	-£778	Minor variances
	Total — Licensing and Land Charges	**£53,107**	**£8,351**	**-£44,756**	
Planning					
105	Applications	£98,777	£372,730	£273,953	Income much lower and a major application fee received in the previous year passed on to the County Council

ENVIRONMENTAL & DEVELOPMENT SERVICES - BUDGET OUT-TURN 2010 /11

APPENDIX 1

		Approved Budget	Actual	Variance	Reason for Major Variances
111	Planning Policy	£556,596	£445,823	-£110,773	Spending lower as outome of the Localism Bill awaited to determine way forward. Variance returned to Planning Reserve
125	Building Regulations	£218,645	£174,474	-£44,171	Vacant post, lower insurance costs and greater income
366	Heritage Conservation	£10,886	£10,320	-£566	Minor variances
	Total — Planning	**£884,904**	**£1,003,347**	**£118,443**	

Town Centre

		Approved Budget	Actual	Variance	Reason for Major Variances
210	Car Parks	£68,417	£54,825	-£13,592	Lower utlity and insurance costs, plus income from parking enforcement (£4k)
320	Markets	-£246	-£3,022	-£2,776	Additional income from tolls and licenses for town centre stalls, etc.
340	Omnibus Station Swadlincote	£8,299	£2,171	-£6,128	NNDR refund plus lower maintenance costs
	Total — Town Centre	**£76,470**	£53,974	**-£22,496**	

Waste Collection and Street Cleansing

		Approved Budget	Actual	Variance	Reason for Major Variances
150	Abandonded Vehicles	-£500	-£781	-£281	Minor variances
151	Refuse Collection (contractual/direct costs)	£847,133	£886,459	£39,326	Replacement Bins greater than estimated
152	Recycling (contractual/direct costs)	£564,098	£482,396	-£81,702	Lower level of recyclable materials presented for collection
516	Refuse and Cleansing (departmental/client overhead account)	-£212,141	-£253,447	-£41,306	As above, plus lower promotional expenses and staffing costs
215	Street Cleansing Contract (contractual/direct costs)	£403,276	£334,795	-£68,481	Lower labour and sub contracting costs
	Total — Waste Collection and Street Cleansing	**£1,601,866**	£1,449,422	**-£152,444**	

Environmental & Development Services - Total	**£3,412,843**	**£3,307,110**	**-£105,733**

HOUSING & COMMUNITY SERVICES - BUDGET OUT-TURN 2010 /11 **APPENDIX 1**

Community Development and Support

		Approved Budget	Actual	Variance	Reason for Major Variances
160	Miscellaneous Health Services	£3,361	£2,230	-£1,131	Minor Variances
311	South Derbyshire Cultural Project	£25,608	£25,294	-£314	Minor Variances
375	Assistance to Voluntary Organisations	£238,550	£237,152	-£1,398	Minor Variances
390	Crime & Disorder	£167,257	£162,226	-£5,031	Minor Variances
394	Sport and Health	£64,725	£63,690	-£1,035	Minor Variances
395	Local Strategic Partnership Schemes - Revenue	£10,000	£10,000	£0	Minor Variances
396	Liberation Day	£7,000	£7,000	£0	Minor Variances
507	Community and Leisure Development - Dept Support	£605,421	£585,815	-£19,606	External support costs lower than anticipated
	Total — Community Development and Support	**£1,121,922**	**£1,093,407**	**-£28,515**	

Leisure and Recreational Activities

		Approved Budget	Actual	Variance	Reason for Major Variances
280	Rosliston Forestry Centre - SDDC Direct Costs	£20,814	£15,269	-£5,545	External contributions greater than estimated
282	Environmental Education	£68,666	£69,992	£1,326	Minor Variances
284	Rosliston Forestry Centre - Joint Management Costs	£47,150	£43,375	-£3,775	Income greater than anticipated
305	Festival Of Leisure	£4,087	£2,842	-£1,245	Hire of artists (cost) less than estimated
308	Playschemes	£16,459	£19,903	£3,444	Income less than estimated
309	Get Active in the Forest	£25,994	£25,982	-£12	Minor Variances
	Total — Leisure and Recreational Activities	**£183,170**	**£177,363**	**-£5,807**	

Leisure Centres and Community Facilities

		Approved Budget	Actual	Variance	Reason for Major Variances
295	Melbourne Leisure Centre (net subsidy)	£1,183	£4,471	£3,288	Repairs and Maintenance higher
296	Village Halls	£6,414	£576	-£5,838	Reapirs and Maintenance lower
300	Greenbank Leisure Centre	£182,352	£164,772	-£17,580	NNDR Refund
301	Etwall Leisure Centre - SDDC Contribution	£111,155	£133,589	£22,434	NNDR higher than estimated
355	Swadlincote Town Hall	£17,941	£17,708	-£233	Minor Variances
	Total — Leisure Centres and Community Facilities	**£319,045**	**£321,116**	**£2,071**	

Parks and Open Spaces

		Approved Budget	Actual	Variance	Reason for Major Variances
205	Cemeteries	-£13,274	-£28,010	-£14,736	Repairs less than estimated and greater income from burials
281	Swadlincote Woodlands	£55,845	£18,563	-£37,282	Lower costs due to revised management arrangements as part of Departmental restructure

HOUSING & COMMUNITY SERVICES - BUDGET OUT-TURN 2010 /11 **APPENDIX 1**

		Approved Budget	Actual	Variance	Reason for Major Variances
285	Parks and Open Spaces (contractual / direct costs)	£399,871	£374,881	-£24,990	Lower sub contracting costs due to service brought back in-house within current resources
286	Maurice Lea Park	£57,531	£42,248	-£15,283	Lower maintenance, utility and labour costs
290	Allotments	-£575	-£892	-£317	Minor Variances
306	Maintenance of Open Spaces (Client Account)	-£11,123	-£34,327	-£23,204	Lower equipment and material costs
	Total — Parks and Open Spaces	**£488,275**	**£372,463**	**-£115,812**	

Private Sector Housing

200	Lullington Travellers Site	-£22,117	-£7,251	£14,866	Overhead costs remaining with SDDC following transfer of site to the County Council
260	Housing Strategy	£74,040	£100,408	£26,368	Cost of Affordable Housing Officer financed from Earmarked Reserve
262	Housing Renewal Grants	£312,951	£313,567	£616	Minor Variances
263	House Condition	£785	£1,495	£710	Minor Variances
264	Housing Advice	£52,876	£41,611	-£11,265	Staff vacancy
267	Homelessness	£125,607	£124,272	-£1,335	Minor Variances
268	Mystery Shopper - Housing	-£4,322	£338	£4,660	Balance financed from Earmarked Reserve
270	Foston Travellers Site	-£7,439	-£6,240	£1,199	Minor Variances
506	Housing Division - Departmental Account	-90,523	-£96,783	-£6,260	Minor Variances
	Total — Private Sector Housing	**£441,858**	**£471,417**	**£29,559**	

Housing & Community Services Committee Total	**£2,554,270**	**£2,435,766**	**-£118,504**

FINANCE and MANAGEMENT SERVICES - BUDGET OUT-TURN 2010 /11

APPENDIX 1

Central and Departmental Accounts

		Approved Budget	Actual	Variance	Reason for Major Variances
450	Transport Account	£530,123	£506,257	-£23,866	Overall lower maintenance of vehicles and plant, including lower insurance costs
501	Senior Management	£517,653	£506,441	-£11,212	One-off costs associated with Senior Management Review lower than estimated
504	Personnel & Development	£222,050	£213,947	-£8,103	See note on Page 3 (below)
510	Policy and Communications	£316,451	£247,357	-£69,094	As above
503	Property Services	£161,279	£146,070	-£15,209	Valuation and stock condition fees lower compared to previous years
511	Finance Services	£307,013	£341,129	£34,116	See note on Page 3 (below)
512	Internal Audit	£118,778	£107,450	-£11,328	Vacant post (Derby City Council supporting as an interim measure)
515	Customer Services and Central Support	£573,723	£586,472	£12,749	See note on Page 3 (below)
517	Procurement and Business Improvement	£166,288	£155,847	-£10,441	As above
530	Civic Offices	£198,486	£189,857	-£8,629	Lower maintenance and utility costs
531	Darklands Road Depot	£61,232	£47,326	-£13,906	As above
535	Central Postage	£62,030	£12,364	-£49,666	See note on Page 3 (below)
538	Health and Safety	£42,227	£39,484	-£2,743	As above
540	Payroll Admin - Monthly	-£2,480	£3,664	£6,144	As above
548	National Land and Property Gazeteer (NLPG)	£45,140	£36,744	-£8,396	As above
560	Collection of Cash	£46,481	£39,372	-£7,109	Greater use of electronic payments / debit cards continues to reduce processing costs
562	Legal Section Recharges	£94,085	£98,210	£4,125	Minor variances
575	IT Support & Development	£395,103	£353,554	-£41,549	See note on Page 3 (below)
576	ICT Network and Communications	£196,490	£233,385	£36,895	As above
577	ICT Software Licences and Support	£295,432	£211,113	-£84,319	As above
	Total — Central and Departmental Accounts	**£4,347,584**	**£4,076,043**	**-£271,541**	

Concessionary Travel

		Approved Budget	Actual	Variance	Reason for Major Variances
372	National Bus Pass (Concessionary Travel) Scheme	£456,050	£453,489	-£2,561	Minor variances
	Total — Concessionary Travel	**£456,050**	**£453,489**	**-£2,561**	

Corporate and Democratic Costs

		Approved Budget	Actual	Variance	Reason for Major Variances
230	Democratic Representation	£529,076	£472,065	-£57,011	Special Responsibility Allowances, travel and expenses, etc. all lower than estimated
231	Corporate Management (central costs)	£144,983	£160,571	£15,588	External Support to implement the Corporate Services Partnership - funded from Earmarked Reserve
237	Unapportionable Central O/Heads	£1,810	£1,259	-£551	Minor variances

FINANCE and MANAGEMENT SERVICES - BUDGET OUT-TURN 2010 /11

APPENDIX 1

		Approved Budget	Actual	Variance	Reason for Major Variances
240	Civic Ceremonials	£81,429	£72,503	-£8,926	Travel and subsistence,etc. lower than estimated
241	Early Retirements - Approved Pension Costs	-£10,750	£424,090	£434,840	£90,000 relates to the past service defiict for transferred staff (see Note on Page 3 below). In addition, £344,000 for one-off costs asociated with the Senior Management Review
247	Corporate Financial Management	£71,215	£60,415	-£10,800	Reduction in External Audit fees
	Total — Corporate and Democratic Costs	**£817,763**	**£1,190,903**	**£373,140**	

Electoral Registration

		Approved Budget	Actual	Variance	Reason for Major Variances
244	Elections Administration	£87,586	£86,350	-£1,236	Minor variances
245	Actual Elections	£12,896	£3,183	-£9,713	Provision for a bye-election not required in 2010
246	Register Of Electors	£27,306	£24,720	-£2,586	Minor variances
	Total — Electoral Registration	**£127,788**	**£114,253**	**-£13,535**	

Interest Payments and Receipts

		Approved Budget	Actual	Variance	Reason for Major Variances
255	Miscellaneous Finance	£10,760	£10,075	-£685	Minor variances
256	Miscellaneous Finance-Income	-£260	-£1,855	-£1,595	Minor variances
257	Interest Income	-£237,426	-£249,002	-£11,576	Greater interest received on bank deposits and short-term investments
258	Interest Paid	£25,067	£47,514	£22,447	Lower recharge to the HRA due to interest rates remaining low. This is detailed more in the Annual Treasury Management Report being considered elsewhere on this Committee's Agenda
	Total — Interest Payments and Receipts	**-£201,859**	**-£193,268**	**£8,591**	

Internal Trading Accounts

		Approved Budget	Actual	Variance	Reason for Major Variances
420	Office Cleaners	£66,668	£62,056	-£4,612	Due to vacancies
421	Print Room	£123,434	£110,854	-£12,580	See note on Page 3 (below)
	Total — Internal Trading Accounts	**£190,102**	**£172,910**	**-£17,192**	

Payments to Parish Councils

		Approved Budget	Actual	Variance	Reason for Major Variances
410	Concurrent Functions	£288,332	£280,102	-£8,230	Minor variances
	Total — Payments to Parish Councils	**£288,332**	**£280,102**	**-£8,230**	

FINANCE and MANAGEMENT SERVICES - BUDGET OUT-TURN 2010 /11 **APPENDIX 1**

		Approved Budget	Actual	Variance	Reason for Major Variances
Property and Estates					
325	Industrial Estates	-£97,830	-£83,679	£14,151	Void units continue to be difficult to let which reduced rent / lease income.
326	George Holmes Industrial Estate	-£69,409	-£61,846	£7,563	As above
330	Town Centre Properties	-£107,744	-£85,746	£21,998	As above
350	Asset And Estate Management	£33,950	£18,082	-£15,868	Valuation and stock condition fees lower compared to previous years
352	Miscellaneous Properties	-£17,531	£13,932	£31,463	Voids, additional maintenance and insurance premiums
	Total — Property and Estates	**-£258,564**	**-£199,257**	**£59,307**	
Revenues and Benefits					
251	Council Tax and Business Rates Collection	-£27,160	£4,432	£31,592	See note on Page 3 (below)
253	Debt Recovery	£132,252	£139,149	£6,897	As above
400	Benefits-Admin	-£194,719	-£178,599	£16,120	As above
401	Benefits-Fraud Investigation	£91,468	£84,235	-£7,233	Court costs ecovered
403	Housing Benefit (Rent Allowances and Rent Rebates)	-£10,705	£392,197	£402,902	Additional net subsidy (as reported) plus provision for claw back of previous years' subsidy. Some additional audit fees financed from Earmarked Reserve
404	Council Tax Benefit	-£21,724	-£64,087	-£42,363	Offsets above
	Total — Revenues and Benefits	**-£30,588**	**£377,327**	**£407,915**	
	Finance & Management Committee Total	**£5,736,608**	**£6,272,502**	**£535,894**	

NOTE **CORPORATE SERVICES STRATEGIC PARTNERSHIP**

The services highlighted were transferred to Northgate Public Services as part of the Partnership Agreement on 1st August 2010. (This excluded IT replacement and maintenance costs in cost centres 575, 576 and 577). The variance in individual cost centres reflects that the recharge for each component of the service is different and that staffing/other costs have been replaced by a "contractor" charge. After taking account of savings across all cost centres for internal printing and income from court costs, the overall saving was approximately £52,000 across these cost centres combined.

APPENDIX 2

SUMMARY GENERAL FUND REVENUE ACCOUNT 2010/11

	Approved Budget £	Actual £	Variance £
Net Committee Expenditure on Services (per Appendix 1)	11,703,721	12,015,378	311,657
Add - Other Adjustments and Provisions			
FRS 17 Pensions Adjustment	332,438	331,513	-925
Inflation and Growth	237,061	0	-237,061
Provision for Bad and Doubtful Debts	35,000	33,677	-1,323
Growth - Waste Collection	53,748	0	-53,748
Revenue Contributions to Capital	0	8,492	8,492
Minimum Revenue Provision	286,000	286,000	0
Contribution to Vehicle Replacement Fund	20,000	20,000	0
Deficit on Civil Enforcement Parking (off-street only)	2,000	0	-2,000
Place Survey (or equivalent)	20,000	0	-20,000
OVERALL NET REVENUE EXPENDITURE (1)	**12,689,968**	**12,695,060**	**5,092**
External Financing			
General Government Grant	7,313,884	7,313,884	0
Area Based Grant	39,706	39,706	0
Council Tax	4,754,337	4,754,337	0
Total - External Financing	**12,107,927**	**12,107,927**	**0**
Add - Contributions from Earmarked Reserves			
Housing and Planning Delivery Grant	243,916	155,616	-88,300
IT Reserve	36,508	45,790	9,282

APPENDIX 2

SUMMARY GENERAL FUND REVENUE ACCOUNT 2010/11

	Approved Budget £	Actual £	Variance £
Committed Expenditure Reserve	107,567	128,500	20,933
Other Earmarked Reserves	0	163,476	163,476
TOTAL FINANCING (2)	**12,495,918**	**12,601,309**	**105,391**
DEFICIT (-) FOR THE YEAR (2 - 1)	**-194,050**	**-93,751**	**100,299**
GENERAL FUND REVENUE RESERVE			
Balance as 1st April 2010	3,250,550	3,250,550	0
Less Appropriations 2010/11			
General Fund (as above)	-194,050	-93,751	100,299
Transfer to Earmarked Reserves	0	-149,750	-149,750
BALANCE AT 31st MARCH 2011	**3,056,500**	**3,007,049**	**-49,451**

APPENDIX 3

SUMMARY HOUSING REVENUE ACCOUNT 2010/2011

	Approved Budget £	Actual £	Variance £	Notes on Major Variances
Income				
Rent from Dwellings	9,634,857	9,662,642	27,785	Voids less than estimated - 0.4% compared to the budget assumption of 0.8%.
Other Rents	98,440	90,977	-7,463	Decrease in Garage Rents due to Voids
Mortgage Interest (Sale of Council Houses)	396	123	-273	Early redemption of outstanding mortgages in the year.
Other Fees & Charges	160,992	227,941	66,949	Additional income from Telecare installations and Lifeline Charges
Other Recharges	15,600	40,215	24,615	Recharges for repairs and damage to void properties
Interest Received from General Fund	31,488	20,104	-11,384	Lower interest Rates
Supporting People Contributions	410,000	461,874	51,874	Funding for Telecare equipment continued
Total Income (1)	**10,351,772**	**10,503,876**	**152,104**	**Additional Income**
Expenditure				
Housing Repairs	3,041,776	2,838,741	-203,035	Lower level of repairs required during the year.
General Management	1,066,879	1,070,416	3,537	Minor variances
Choice-based lettings	30,024	31,068	1,044	Minor variances
Share of Corporate & Democratic	134,500	134,500	0	Minor variances
Non-allocated costs charged to HRA	39,250	39,250	0	Minor variances
Sheltered and Other Services	1,000,415	1,009,130	8,715	Additional expenditure associated with Telecare Service
Council Tax on Void Properties	4,518	20,759	16,241	Charges payable on properties left empty pending Extra Care Project
Provision for Bad Debts	7,500	24,831	17,331	Reflects an increase in Former Tenants Arrears
Capital Charges	97,340	86,468	-10,872	Lower interest Rates
Net Payment to Government Pool (Negative Subsidy)	3,463,479	3,438,877	-24,602	Lower interest Rates
Depreciation - Dwellings	1,914,938	1,914,951	13	Minor variances
Provision for Increase in Pensions / Pay & Grading Review	22,940	0	-22,940	Not required, but will need to be carried forward
Provision for inflation	25,000	0	-25,000	Not required. Inflation contained in base budget
Total Expenditure (2)	**10,848,559**	**10,608,991**	**-239,568**	**Lower Expenditure**
Deficit for the Year (1 - 2)	**-496,787**	**-105,115**	**391,672**	

HRA General Reserve

Balance b/f 1-4-10	2,654,208	2,654,208	0
Deffict 2010/11 (as above)	-496,787	-105,115	391,672
Balance as at 31/3/11	**2,157,421**	**2,549,093**	**391,672**

APPENDIX 4

CAPITAL EXPENDITURE & FINANCING 2010/2011

	Approved Budget £	Actual £	Variance £
COUNCIL HOUSE IMPROVEMENTS			
Capital Improvements	2,094,145	1,912,588	-181,557
Sheltered Housing Vision	66,756	19,847	-46,909
Buxton Close Garage Site Redevelopment	70,921	42,992	-27,929
Repayment of Covenants (Council House Improvements)	331,080	331,080	0
Total Expenditure	**2,562,902**	**2,306,507**	**-256,395**
Financed From			
Major Repairs Allowance	2,044,145	1,912,588	-131,557
Capital Reserve	66,756	19,847	-46,909
Revenue Contributions	50,000	0	-50,000
External Contributions	70,921	42,992	-27,929
General Capital Receipts (repaying Covenants)	331,080	331,080	0
Total Financing	**2,562,902**	**2,306,507**	**-256,395**
OTHER HOUSING INVESTMENT			
DFG Miscellaneous Costs	12,000	11,741	-259
Disabled Facility Grants (DFGs)	342,000	329,360	-12,640
Home Repair Grants	320,534	269,078	-51,456
Other Improvement Grants	1,300	1,224	-76
Energy Grants	28,000	28,436	436
Enforcement Work	0	9,690	9,690
DFG Contributions	0	20,760	20,760
Renewable Loans	0	16,000	16,000
Flood Protection Grants	40,511	30,084	-10,427
TOTAL EXPENDITURE	**744,345**	**716,373**	**-27,972**
Financed From			
Government Grant	639,000	641,000	2,000
External Contributions	37,511	45,641	8,130
General Capital Receipts	67,834	29,732	-38,102
TOTAL INCOME	**744,345**	**716,373**	**-27,972**
GENERAL FUND INVESTMENT PROGRAMME			
COMMUNITY PROJECTS			
Hilton Village Hall Extension - Growth Point Funded	295,732	25,000	-270,732
Hilton Multi Games Area - Growth Point Funded	23,058	0	-23,058
Melbourne Leisure Centre - Feasibility Study - Growth Point	65,055	17,052	-48,003
Greenbank Leisure Centre - Fees and Bid Costs	80,000	19,080	-60,920
Midway Fishponds	4,504	7,158	2,654
Eureka Park - Growth Point Funded	183,651	132,957	-50,694
Youth and Play Facilities (2009/10)	218,573	81,501	-137,072
Rosliston Business Units	232,534	251,895	19,361
Cycle Schools Area (Growth Point)	0	5,747	5,747
Community Partnership Scheme (Capital Grants)	67,317	5,000	-62,317

APPENDIX 4

CAPITAL EXPENDITURE & FINANCING 2010/2011

	Approved Budget £	Actual £	Variance £
ENVIRONMENTAL PROJECTS			
Town Centre Improvements	644,322	1,307,079	662,757
Sharpes Pottery	8,000	115,786	107,786
Partnership Schemes in Conservation Areas	101,685	149,291	47,606
PROPERTY and OTHER ASSETS			
Repairs to Village Halls and Community Facilities	48,762	0	-48,762
Public Buildings - Planned Maintenance Programme	75,894	17,862	-58,032
Salix Loans - Energy Efficiency Schemes	44,498	43,734	-764
New Depot - Professional Fees	0	25,657	25,657
Vehicles - Contribution to Renewals Fund	225,000	225,000	0
Civic Car	20,000	12,766	-7,234
Repayment of Covenants	68,920	68,920	0
TOTAL EXPENDITURE - GENERAL FUND	**2,407,505**	**2,511,485**	**103,980**
Financed From			
External Funding	1,671,718	1,896,111	224,393
Section 106 Planning Agreements	137,262	200,000	62,738
Housing and Planning Delivery Grant	25,500	0	-25,500
Interest Free Loans (Salix Finance)	44,498	43,242	-1,256
Revenue Contributions and Reserves	18,803	8,492	-10,311
General Capital Receipts	509,724	363,640	-146,084
TOTAL INCOME - GENERAL FUND	**2,407,505**	**2,511,485**	**103,980**
TOTAL EXPENDITURE - ALL SCHEMES	**5,714,752**	**5,534,365**	**-180,387**
TOTAL INCOME - ALL SCHEMES	**5,714,752**	**5,534,365**	**-180,387**

ANALYSIS OF GENERAL CAPITAL RECEIPTS			
Balance b/fwd 1st April 2010	1,196,685	1,196,685	0
New receipts in the Year (Net after Pooling and Fees)	40,000	368,866	328,866
Less - Amount required to Fund Council Housing	-331,080	-331,080	0
Less - Amount required to Fund Other Housing Investment	-67,834	-29,732	38,102
Less - Amount required to Fund General Fund Schemes	-509,724	-363,640	146,084
Balance c/fwd 31st March 2011	**328,047**	**841,099**	**513,052**

CAPITAL RESERVE (Low Cost Affordable Housing)			
Balance b/fwd 1st April 2010	35,506	35,506	0
Add: New Receipts 2010/11	31,250	92,050	60,800
Less: Amount required to fund expenditure in year	-66,756	-19,847	46,909
Balance c/fwd 31st March 2011	**0**	**107,709**	**107,709**

APPENDIX 5

COLLECTION FUND ACCOUNT 2010/11

	Approved Estimate £'000	Actual £'000	Variance £'000
INCOME			
Council Tax Collectable	41,555	41,808	253
Business Rates Collectable	19,631	19,127	-504
Council Tax Benefits	5,133	5,107	-26
Total Income	66,319	66,042	-277
EXPENDITURE			
County Council Precept	33,549	33,549	0
Police Authority Precept	5,100	5,100	0
Fire Authority Precept	2,092	2,092	0
SDDC Precept (incl. Parishes)	5,212	5,212	0
Payments to Business Rate Pool	19,541	19,037	-504
Business Rates Collection Costs	90	90	0
Bad Debts Provision - Council Tax	100	269	169
Repaid Previous Year's Surplus - County Council	486	486	0
Repaid Previous Year's Surplus - Police Authority	74	74	0
Repaid Previous Year's Surplus - Fire Authority	30	30	0
Repaid Previous Year's Surplus - District Council	75	75	0
Total Expenditure	66,349	66,014	-335
Surplus / Deficit (-) in the Year	**-30**	**28**	58
Fund Balance (Surplus)			
Opening Balance 1st April	925	925	0
Surplus / Deficit (-) as above	-30	28	58
Sub-Total	895	953	58
Less - Transfer of surplus to other Preceptors	-793	-845	-52
Closing Balance 31st March 2011	**102**	**108**	**6**

Transfer of Surplus			
County Council	653	696	42
Police Authority	99	106	6
Fire Authority	41	43	3
	793	845	51