

## SUMMARY GENERAL FUND REVENUE ACCOUNT 2008/09

	Approved Budget £	Actual £	Variance £
<b>Net Committee Expenditure on Services (per App1, Page 4)</b>	12,795,654	15,875,833	3,080,179
<b>Capital and Other Accounting Adjustments</b>			
FRS 17 Pension Adjustment	103,900	180,000	76,100
Minimum Revenue Provision	306,000	310,000	4,000
Reversing Capital Charges	-1,229,992	-4,655,660	-3,425,668
<b>Total - Accounting Adjustments</b>	<b>-820,092</b>	<b>-4,165,660</b>	<b>-3,345,568</b>
<b>Net General Fund Spending</b>	<b>11,975,562</b>	<b>11,710,173</b>	<b>-265,389</b>
<b>Other Adjustments and Provisions</b>			
Revenue Contributions to Capital	69,300	49,320	-19,980
Interim costs of Pay and Grading Review	145,000	0	-145,000
Provision for Bad and Doubtful Debts	40,000	121,000	81,000
Additional Support for Voluntary and Community Sector	50,000	0	-50,000
<b>OVERALL NET REVENUE EXPENDITURE</b>	<b>12,279,862</b>	<b>11,880,493</b>	<b>-399,369</b>
<b>External Financing</b>			
General Government Grant (including Area Based Grant)	6,942,136	6,964,636	22,500
Council Tax	4,385,550	4,385,550	0
<b>Total - External Financing</b>	<b>11,327,686</b>	<b>11,350,186</b>	<b>22,500</b>

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	Approved Budget £	Actual £	Variance £
<b>Contributions from Earmarked Reserves</b>			
I.T. Reserve	0	39,722	39,722
Corporate Services Partnering	0	21,750	21,750
Committed Expenditure Reserve	115,450	104,530	-10,920
<b>TOTAL FINANCING</b>	<b>11,443,136</b>	<b>11,516,188</b>	<b>73,052</b>
<b>DEFICIT FOR THE YEAR</b>	<b>-836,726</b>	<b>-364,305</b>	<b>472,421</b>
<b>GENERAL FUND REVENUE RESERVE</b>			
Balance as 1st April 2008	3,093,166	3,093,166	0
<b>Less Appropriations 2008/09</b>			
General Fund Deficit (as above)	-836,726	-364,305	472,421
Transfer to Earmarked Reserves	0	-187,850	-187,850
Transfer from Provisions	0	260,000	260,000
<b>BALANCE AT 31st MARCH 2009</b>	<b>2,256,440</b>	<b>2,801,011</b>	<b>544,571</b>