

NET GENERAL FUND BUDGET 2008/09 REVISED AND 2009/10

GROUP	2008/09 ORIGINAL	2008/09 REVISED	2009/10 ORIGINAL
	£	£	£
Projected cost of 'standstill' level of service			
Chief Executives	2,142,900	2,456,800	2,250,100
Corporate	3,255,600	3,275,700	3,063,100
Environment	5,562,300	4,213,500	6,497,500
Social & Community	6,443,600	7,003,150	6,417,500
Programmed Maintenance (Revenue)	1,006,850	1,431,970	878,600
Business Change	63,000	193,100	13,000
Single Status			405,000
Savings from procurement	(100,000)		(80,000)
Savings from vacancies	(200,000)		(200,000)
Bad debt provision	45,000	45,000	45,000
	18,219,250	18,619,220	19,289,800
Capital Charges - Appendix E	(911,200)	(939,000)	(823,800)
Interest and Investment Income - Appendix F	(263,200)	(195,100)	0
Use of balances and reserves - Appendix G	(906,117)	(1,323,887)	(1,322,797)
Proposed Growth recurring - Appendix C			47,750
Proposed Growth one-off - Appendix C			149,600
Savings / Additional income identified - Appendix D			(879,600)
NET BUDGET	16,138,733	16,161,233	16,460,953
Deduct:			
Area Based Grant		(22,500)	
Revenue Support Grant	(1,066,944)	(1,066,944)	(1,645,562)
National Non-Domestic Rate	(7,664,383)	(7,664,383)	(7,129,422)
Collection Fund Contribution	(31,000)	(31,000)	(33,500)
	(8,762,327)	(8,784,827)	(8,808,484)
NET SPEND FUNDED BY TAX	7,376,406	7,376,406	7,652,469
Band 'D' Tax	£177.24	£177.24	£182.56
Increase per annum			£5.32
Increase per week			£0.10
% Rise			3.0%
Gross Collectable Tax Base	42,058.90	42,058.90	42,341.60
Collection Rate %	98.95%	98.95%	99.00%
Net tax base	41,617.28	41,617.28	41,918.18
Rounded tax base for calculation purposes	41,617.30	41,617.30	41,918.20