

BUDGET SUMMARY			
GENERAL FUND	Budget 2009/10 £	Revised Estimate 2009/10 £	Budget 2010/11 £
Resources & Regeneration	3,359,250	3,425,750	3,281,500
Bigger Borough (Resources & Regeneration)	0	78,740	20,000
Residents Services	5,557,280	5,523,460	5,465,650
Development Control	744,510	705,960	650,670
Youth	29,950	18,550	17,400
Licensing	48,760	67,520	56,520
Net Committee Expenditure	9,739,750	9,819,980	9,491,740
Depreciation	(882,320)	(884,140)	(884,140)
Capital Expenditure Charged to Revenue Account	(260,000)	(280,000)	(254,000)
Capital Financing	144,460	185,130	193,662
Total Expenditure	8,741,890	8,840,970	8,547,262
Contributions to/(from) Special Projects Reserve	(29,653)	(59,653)	(40,000)
Contribution from Job Evaluation Reserve	(60,000)	(60,000)	0
Contribution from Budgets Carried Forward Reserve	0	(30,390)	0
Contribution to Capital Reserve	0	6,700	0
Contributions to/(from) H.P.D.G. Reserve	(210,290)	(150,660)	(105,790)
Section 106 Funds	(18,780)	(18,780)	(18,780)
Net Expenditure	8,423,167	8,528,187	8,382,692
Financed By			
RSG / NNDR Contribution	4,590,351	4,590,351	4,649,044
Council Tax Surplus/(Deficit)	8,050	8,050	14,792
Precept on Local Tax Payers	3,552,070	3,552,070	3,643,686
Area Based Grant	22,500	22,810	22,500
Reserves - Concessionary Travel Contribution	170,196	185,126	52,670
Reserves - Eco-town	80,000	0	0
(Under)/Overspend Financed from Reserves	0	169,780	0
	8,423,167	8,528,187	8,382,692
General Fund Reserve			
Balance as at 1st April 2009	1,311,890	1,559,745	1,204,839
Reserves Used in Year	(250,196)	(354,906)	(52,670)
Balance as at 31st March 2010	1,061,694	1,204,839	1,152,169