

Appendix 2

General Fund Revenue Budget

General Fund Budget 2013-14 Summary

Service	Gross Expenditure £	Gross Income £	Net Controllable Expenditure £	SLA's and Capital Charges £	Total Budget £
Policy, Culture and Communication	1,562,261	(200,999)	1,361,262	(936,414)	424,848
Chief Executive	1,562,261	(200,999)	1,361,262	(936,414)	424,848
City Development	3,040,053	(2,152,384)	887,669	692,142	1,579,811
Housing	4,905,318	(1,785,424)	3,119,894	293,866	3,413,760
Corporate Property	3,333,110	(7,751,141)	(4,418,031)	(314,319)	(4,732,350)
City Regeneration	11,278,481	(11,688,949)	(410,468)	671,689	261,221
Environmental Development	3,604,091	(1,356,132)	2,247,959	643,644	2,891,603
Community Development	2,508,512	(15,822)	2,492,690	196,449	2,689,139
Leisure & Parks	5,546,589	(1,958,111)	3,588,478	1,880,592	5,469,070
Direct Services	36,731,669	(38,556,372)	(1,824,703)	4,459,888	2,635,185
Community Services	48,390,861	(41,886,437)	6,504,424	7,180,573	13,684,997
Business Improvement & Technology	4,199,953	(86,653)	4,113,300	(3,445,439)	667,861
Law and Governance	2,672,727	(172,169)	2,500,558	(2,187,182)	313,376
Customer Services	4,165,856	(1,379,985)	2,785,871	541,705	3,327,576
Finance	2,128,178	(135,683)	1,992,495	(1,765,459)	227,036
Human Resources & Facilities	2,276,850	(834,746)	1,442,104	(1,241,155)	200,949
Organisational Development and Corporate Services	15,443,564	(2,609,236)	12,834,328	(8,097,530)	4,736,798
Total Service Expenditure	76,675,167	(56,385,621)	20,289,546	(1,181,682)	19,107,864
Corporate Accounts					2,793,399
Contingencies					3,125,587
Net Expenditure Budget					25,026,850
Transfer to/(from) General Fund working Balances					0
Net Budget Requirement					25,026,850
Funding					
Revenue support grant including specific grants					8,219,000
Business Rates Retention including specific grants					5,660,952
Council Tax					11,228,070
Less assumed parish precept					(154,172)
Collection Fund Surplus					73,000
Total Funding Available					25,026,850
(Surplus)/Deficit for year					0

The table shows the 2013-14 budget by Service Area, with all budget proposals from the Consultation budget included (i.e. Efficiencies, Service Reductions, Fees & Charges, New Investment, Invest to Save, Pressures, Contractual Inflation).

The net controllable budget, in column 3, is before any Internal Recharges (known as SLA's) and notional capital charges budgets, often referred to as uncontrollable budgets since they are not in the managers remit to control. The net controllable expenditure will include, employee, premises, supplies & services, and external income budgets. A further breakdown of the Service area budget at an operational level can be found in appendix 3.

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