

## GENERAL FUND BUDGET 2006-07 TO 2008-09

	2006-07			2007-08	2008-09
	Gross Expenditure £	Gross Income (incl internal recharges) £	Net Expenditure £	Net Expenditure £	Net Expenditure £
<b>Business Units</b>					
Strategy and Review	2,660,433	(1,372,755)	1,287,678	1,055,678	1,025,678
Human Resources	2,200,251	(1,594,260)	605,991	840,991	840,991
Chief Executive	731,556	(731,474)	82	82	82
Area Co-Ordinators	479,674	(295,079)	184,595	184,595	84,595
Corporate & Democratic Core	4,282,062	0	4,282,062	4,084,062	4,086,062
Financial & Asset Management	7,393,638	(9,293,163)	(1,899,525)	(1,999,525)	(1,999,525)
Legal & Democratic Services	2,628,393	(2,535,085)	93,308	88,308	36,901
Business Systems	1,705,630	(1,705,630)	0	35,000	35,000
Facilities Management	2,429,542	(1,664,279)	765,263	737,393	717,393
Revenues & Benefits	4,500,791	(1,857,618)	2,643,173	2,643,173	2,643,173
Local Cost of Benefits	49,250,007	(48,800,000)	450,007	400,007	400,007
Customer Services	1,558,118	(1,342,871)	215,247	247,247	247,247
Neighbourhood Renewal	6,783,697	(1,504,185)	5,279,512	5,340,781	5,300,781
Environmental Health	2,639,652	(419,265)	2,220,387	2,220,387	2,221,759
Housing Services	6,340,344	(1,910,272)	4,430,072	4,349,372	4,267,072
Built Environment	4,586,066	(3,894,513)	691,553	444,044	444,044
City Works	14,635,467	(9,521,592)	5,113,875	5,513,875	5,513,875
Planning	2,736,708	(936,877)	1,799,831	1,799,831	1,751,203
Transport & Parking	6,317,256	(5,819,023)	498,233	453,233	453,873
Leisure And Cultural Services	11,102,266	(4,367,468)	6,734,798	6,780,631	6,781,299
<b>Total Business Unit Expenditure</b>	<b>134,961,551</b>	<b>(99,565,409)</b>	<b>35,396,142</b>	<b>35,219,165</b>	<b>34,851,510</b>
<b>Corporate Accounts</b>					
Asset Management Revenue Account/Transfer To Capital Reserve			(8,592,397)	(8,529,807)	(8,534,188)
Investment Income			(2,166,650)	(2,113,450)	(1,802,750)
Interest Payable			1,500,341	1,231,690	1,128,213
Pension Increase (2.3%)			550,000	550,000	550,000
<b>Total Expenditure</b>			<b>26,687,436</b>	<b>26,357,598</b>	<b>26,192,785</b>
<b>Funding</b>					
External Funding (2% per annum)			15,732,111	16,091,174	16,412,997
Council Tax (4% per annum)			10,589,738	11,013,328	11,453,861
Less assumed parish precept (4% per annum)			(141,024)	(146,665)	(152,532)
Collection Fund surplus			150,000		
<b>Total Funding Available</b>			<b>26,330,825</b>	<b>26,957,837</b>	<b>27,714,327</b>
<b>(Surplus)/Deficit for year</b>			<b>356,611</b>	<b>(600,239)</b>	<b>(1,521,542)</b>
Estimated balances at 1 April			4,257,428	3,900,817	4,501,056
(Surplus)/Deficit for year			356,611	(600,239)	(1,521,542)
<b>Estimated balances at 31 March</b>			<b>3,900,817</b>	<b>4,501,056</b>	<b>6,022,597</b>