## General Fund Revenue Account

É000's   É000's   É000's   É000's   É000's   É000's   É000's     People and Equalities   1.310   1.437   127   168   (41     Law and Governance   2,775   2,701   (74)   (43)   (31     Policy, Culture & Communication   1,157   1,051   (25)   (29)   (72)     Comportel Assets   (3,167)   (3,222)   (64)   8   (72)     Community Housing & Development   7,769   6,846   (23)   (77)   (196)     City Regeneration   7,286   6,219   (1,067)   (709)   (358)     Environmental Development   1,333   1,904   (29)   (45)   1     Custores   9,048   9,418   706   (641)   (300)   (311     Directores   9,048   9,418   70   650   (281   47   1     Business Transformation   1,453   1,472   19   (24)   44     Finance & Efficiency   3,396   3,547   151 <th></th> <th>Approved Budget 10/11</th> <th>Expenditure 10/11</th> <th>Variance At Year End</th> <th>Variance as at Feb 28th</th> <th>Variance to outturn as at</th>		Approved Budget 10/11	Expenditure 10/11	Variance At Year End	Variance as at Feb 28th	Variance to outturn as at
People and Equalities   1.310   1.437   127   168   (44)     Law and Governance   2.775   2.701   (74)   (43)   (31)     Policy, Culture & Communication   1.157   1.051   (106)   (89)   (77)     Policy, Culture & Communication   1.157   1.051   (106)   (89)   (77)     Community Housing & Development   7.769   6.846   (92.3)   (72)   (196)     City Regeneration   7.286   6.219   (1067)   (709)   (358)     Environmental Development   1.933   1.904   (22)   (45)   1     City Lesizen   2.304   2.559   255   25   3     City Lesizen   4.247   3.606   (641)   (30)   (311)     Direct Services   9.048   9.418   74   800   (164)     Procurement   7.83   1.67   120   31     Total Excluding SLAS And Capital Charges   23.815   23.321   (495)   186   680 <td< th=""><th></th><th>£000's</th><th>£000's</th><th>-</th><th>2011 £000's</th><th>Feb 28th 2011 £000's</th></td<>		£000's	£000's	-	2011 £000's	Feb 28th 2011 £000's
Law and Governance   2,775   2,701   (74)   (43)   (63)     Chief Executive   4,085   4,137   52   125   (77)     Policy, Culture & Communication   1,157   1,051   (106)   (89)   (77)     City Development   7,759   6,846   (923)   (727)   (196)     Corporate Assets   (3,167)   (3,232)   (44)   8   (77)     Corporate Assets   (3,167)   (3,232)   (44)   8   (77)     Customer Services   2,304   2,259   2,255   2,25   33     City Leisure   4,247   3,606   (641)   (330)   (311)     Direct Services   9,048   9,448   370   650   (281)     Procurement   78   167   83   74   1     Finance   7,396   3,547   151   120   33     Total Excluding SLAs And Capital Charges   23,815   23,321   (495)   186   (680)   3,600   3,600   3,6	Directorates					
Chief Executive   4,065   4,137   52   125   (77)     City Development   1,157   1,051   (1166)   (68)   (77)     Community Housing & Development   7,769   6,844   (923)   (77)   (196)     Community Housing & Development   7,789   6,219   (1,067)   (79)   (355)     Environmental Development   1,933   1,904   (29)   (45)   1     Cuty Regeneration   7,286   6,219   (1,067)   (79)   (355)     Environmental Development   1,933   1,904   (29)   (44)   1     Cuty Leive   4,247   3,606   (641)   (330)   (311)     Direct Services   9,048   9,418   370   650   (281)     Procurement   1,864   1,903   44   70   (26)     Finance & Efficiency   3,396   3,547   151   120   31     Total Excluding SLAs And Capital Charges   (1,461)   (265)   (146)   (200)   5-	People and Equalities	1,310	1,437	127	168	(41)
Policy Culture & Communication   1157   1051   (106)   (89)   (17)     City Development   1.527   1.553   26   99   (73)     Community Housing & Development   7,769   6.846   (923)   (77)   (196)     Corporate Assets   (3,167)   (3,232)   (64)   8   (72)     Customer Services   2,304   2,559   255   225   33     Customer Services   9,048   744   (300)   (311)     Direct Services   9,048   9,448   700   650   (224)     Finance   1,864   1,908   44   70   (226)     Finance & Efficiency   3,396   3,547   151   120   341     Total Excluding SLAs And Capital Charges   23,815   23,321   (495)   186   (680)     SLAs And Capital Charges   (1,481)   (1,457)   24   18	Law and Governance	2,775	2,701	(74)	(43)	(31)
City Development   1,527   1,553   26   99   (727)     Community Housing & Development   7,769   6,846   (923)   (727)   (196)     City Regeneration   7,286   6,219   (1,067)   (799)   (358)     Environmental Development   1,933   1,904   (29)   (45)   1     City Leisure   4,247   3,606   (641)   (330)   (311)     Direct Services   564   1,348   784   800   (161)     City Services   9,048   9,418   370   650   (283)     Procurement   7,81   167   89   74   1     Business Transformation   1,453   1,472   19   (24)   44     Finance & Efficiency   3,396   3,547   151   120   31     Total Excluding SLAs And Capital Charges   (1,481)   (1,457)   24   18   1     Local Cost Of Benefits   (110)   (256)   (146)   (200)   5     Cold NDC <td>Chief Executive</td> <td></td> <td></td> <td>-</td> <td>125</td> <td>(73)</td>	Chief Executive			-	125	(73)
Community Housing & Development   7,769   6,846   (923)   (727)   (196     Corporate Assets   (3,167)   (3,322)   (64)   8   (72     Corporate Assets   (3,167)   (3,323)   (64)   8   (72     Customer Services   2,304   2,559   255   225   3     City Regeneration   4,247   3,606   (641)   (330)   (311     Direct Services   9,048   9,418   370   660   (281     Procurement   78   167   89   74   1     Evaluations Stransformation   1,463   1,471   19   (24)   4     Finance   1,864   1,906   44   70   (26     Finance & Efficiency   3,396   3,547   151   120   31     Total Excluding SLAs And Capital Charges   (1,481)   (1,457)   24   18   (26   (330)   0   (3,330)   0   (3,330)   0   (3,330)   0   (3,330)   0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>(17)</td></t<>						(17)
Corporate Assets   (3,167)   (3,232)   (64)   6   (77     City Regeneration   7,286   6,219   (1,067)   (709)   (358     Environmental Development   1,333   1,904   (29)   (46)   1     Customer Services   2,304   2,559   255   225   3     City Leisure   4,247   3,606   (641)   (300)   (311)     Direct Services   6,64   9,048   9,418   370   650   (281)     Procurement   1,453   1,472   19   (24)   44   70   (26)     Finance & Efficiency   3,396   3,547   151   120   31     Total Excluding SLAs And Capital Charges   (1,481)   (1,457)   24   18   (330)   0   (3,330)   0   (3,330)   0   (3,330)   0   (3,330)   0   (3,330)   0   (3,330)   0   (3,330)   0   (2,20)   (75)   (200)   (75)   (200)   (75)   (200)	, ,			-		(73)
City Regeneration   7,286   6,219   (1,067)   (709)   (358     Environmental Development   1,933   1,904   (29)   (45)   1     Customer Services   2,304   2,655   225   225   3     Direct Services   4,247   3,606   (641)   (330)   (311)     Direct Services   9,048   9,418   370   650   (281)     Procursment   78   167   89   74   1     Business Transformation   1,453   1,472   19   (24)   44     Finance & Efficiency   3,396   3,547   151   120   34     Total Excluding SLAs And Capital Charges   (1,481)   (1,457)   24   18   166     Local Cost Of Benefits   (110)   (256)   (146)   (200)   5     Cold NDC   622   946   3330   0   (3,330)   0   (3,330)     Income & Expenditure A/c   (7)   (3,338)   (3,330)   0   (3,340) <t< td=""><td></td><td></td><td></td><td></td><td></td><td>(196)</td></t<>						(196)
Environmental Development 1,933 1,904 (29) (45) 1   Customer Services 2,304 2,559 225 33   City Leisure 4,247 3,606 (641) (330) (311)   Direct Services 564 1,348 784 600 (662)   City Services 9,048 9,418 370 650 (281)   Procurement 78 167 89 74 14   Business Transformation 1,463 1,472 19 (24) 44   Finance & Efficiency 3,396 3,547 151 120 31   Total Excluding SLAs And Capital Charges (1,481) (1,457) 24 18 (680)   SLAs And Capital Charges (1,481) (1,457) 24 18 (3,30) 0 (3,330)   Income & Expenditure A/c (7) (3,338) (3,30) 0 (3,330) 0 (3,330) 0 (3,330) 0 (3,330) 0 (3,330) 0 (3,330) 0 (3,330) 0 (3,330) 0 (3,330)				1	-	
Customer Services 2,304 2,559 225 225 33   City Leisure 4,247 3,606 (641) (330) (311)   Direct Services 9,048 9,418 7784 800 (16)   City Services 9,048 9,418 7784 800 (16)   Procurement 78 167 89 74 41   Business Transformation 1,453 1,472 19 (24) 44   Finance & Efficiency 3,396 3,547 151 120 31   Total Excluding SLAs And Capital Charges (1,481) (1,457) 24 18 6680   SLAs And Capital Charges (1,481) (1,457) 24 18 6680   Cocal Cost Of Benefits (110) (256) (146) (200) 55   Concessionary Fares 1,507 1,231 (275) (200) (75   Transformation Fund 488 625 137 90 44   Investment Income (399) (220) 179 200 (217)   Interest Rece						
City Leisure 4,247 3,606 (641) (330) (311)   Direct Services 564 1,348 784 800 (16)   City Services 90,048 9,418 370 650 (28)   Procurement 78 167 89 74 14   Business Transformation 1,463 1,472 19 (24) 44   Finance & Efficiency 3,396 3,547 151 120 31   Total Excluding SLAs And Capital Charges (1,481) (1,457) 24 18 (680)   SLAs And Capital Charges (1,481) (1,457) 24 18 (330) (330)   Local Cost Of Benefits (110) (256) (146) (200) 5   CoD & NDC 622 946 325 186 13   Income & Expenditure A/c (7) (3,338) (3,330) 0 (3,330)   Investment Income (399) (220) 179 200 (21)   Investment Income (399) (220) 179 200 (21)						16
Direct Services   564   1,348   784   800   (11     City Services   9,048   9,418   370   650   (281)     Procurement   78   167   89   74   1     Business Transformation   1,453   1,472   19   (24)   44     Finance & Efficiency   3,396   3,547   151   120   31     Total Excluding SLAs And Capital Charges   (1,481)   (1,457)   24   18   (680)     Local Cost Of Benefits   (110)   (256)   (146)   (200)   55     COC & NDC   622   946   325   186   133     Income & Expenditure A/c   (7)   (3,338)   (3,330)   0   (3,330)     SMGFB   0   3,605   0   3,605   0   3,605     Concessionary Fares   1,507   1,213   (275)   (200)   (75     Transformation Fund   488   625   137   90   4     Interest Payable   1,165						
City Services   9,048   9,418   370   650   (281)     Procurement   78   167   89   74   1     Business Transformation   1,453   1,472   19   (24)   44     Finance   1,864   1,908   44   70   (26)     Finance & Efficiency   3,396   3,547   151   120   31     Total Excluding SLAs And Capital Charges   (1,481)   (1,457)   24   18   (680)     SLAs And Capital Charges   (1,481)   (1,457)   24   18   (330)   (3330)   (3330)   (3330)   (3330)   (3330)   (3330)   (3330)   (3330)   (3330)   (3330)   (3330)   (3330)   (3330)   (3330)   (3330)   (3330)   (3330)   (3330)   (2330)   (2330)   (24)   (35)   (333)   (3330)   (2330)   (2330)   (2330)   (2330)   (2330)   (2330)   (2330)   (2330)   (25)   (250)   (26)   (26)   (26)   (26)		,	,	· · · · · · · · · · · · · · · · · · ·		
Procurement   78   167   89   74   11     Business Transformation   1,453   1,472   19   (24)   44     Finance   1,864   1,908   44   70   (26)     Finance & Efficiency   3,396   3,547   151   120   31     Total Excluding SLAs And Capital Charges   (1,481)   (1,457)   24   18   (680)     SLAs And Capital Charges   (1,10)   (256)   (146)   (200)   55     CDC & NDC   622   946   325   186   131     Income & Expenditure A/c   (7)   (3,338)   (3,330)   0   (3,330)     Concessionary Fares   1,507   1,231   (275)   (200)   (75)     Transformation Fund   488   625   137   90   44     Interest Payable   1,165   844   (321)   (355)   3     Removal of 0.5% 10/11 Employee Inflation   159   0   (159)   179   200   (21     Ithe			-	-		· · · · ·
Business Transformation1,4531,47219(24)44Finance1,6641,9084470(26)Finance & Efficiency3,3963,54715112031Total Excluding SLAs And Capital Charges23,81523,321(495)186(680)SLAs And Capital Charges(1,481)(1,457)2418(680)Local Cost Of Benefits(110)(256)(146)(200)55Local Cost Of Benefits(110)(256)(146)(200)55Income & Expenditure A/c(7)(3,338)(3,330)0(3,330)SMGFB03,6053,60503,605Concessionary Fares1,5071,231(275)(200)(75)Transformation Fund4886251379044Investment Income(399)(220)179200(21)Interest Payable1,165844(321)(355)3Removal of 0.5%0.5%(112)(135)332376Corporate Line4,7284,950221(279)500Net General Fund27,06326,814(249)(75)(174)Uses: Assumed Parish Precepts1,2561,256001Lass: Assumed Parish Precepts1,2261,256001Lass: Assumed Parish Precepts1,27219725101Lass: Assumed Parish Precepts17219725 <th< td=""><td>-</td><td>- ,</td><td></td><td></td><td></td><td>15</td></th<>	-	- ,				15
Finance 1.864 1.908 44 70 (22   Finance & Efficiency 3,396 3,547 151 120 31   Total Excluding SLAs And Capital Charges 23,815 23,321 (495) 186 (680   SLAs And Capital Charges (1,481) (1,457) 24 18 6   Local Cost Of Benefits (110) (256) (146) (200) 5   CDC & NDC 622 946 325 186 1330   Income & Expenditure A/c (7) (3,338) (3,330) 0 (3,330)   SMGFB 0 3,605 0 3,605 0 3,605 0 3,600   Concessionary Fares 1,507 1,231 (275) (200) (75) (71) 90 44   Interest Payable 1,655 844 6221 179 200 (21)   Interest Receivable 1,065 844 6221 179 200 (21)   Item 8 Interest Receivable 1,061 844 6221 179 200 (21) <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td>43</td></t<>		-				43
Finance & Efficiency   3,396   3,547   151   120   31     Total Excluding SLAs And Capital Charges   23,815   23,321   (495)   186   (680)     SLAs And Capital Charges   (1,481)   (1,457)   24   18			,	-		(26)
SLAs And Capital Charges (1,481) (1,457) 24 18   Local Cost Of Benefits (110) (256) (146) (200) 55   CDC & NDC 622 946 325 186 13   Income & Expenditure A/c (7) (3,338) (3,330) 0 (3,330)   SMGFB 0 3,605 3,605 0 3,605 0 3,605   Concessionary Fares 1,507 1,231 (275) (200) (75)   Transformation Fund 488 625 137 90 4   Investment Income (399) (220) 179 200 (21)   Interest Payable 1,165 844 (321) (355) 3   Removal of 0.5% 10/11 Employee Inflation 159 0 (159) (127) 9   Item 8 Interest Receivable (1,040) (708) 332 376 (44   Corporate Line 4,728 4,950 221 (279) 500   Net General Fund (12,447) (12,556) (114) 0 (174)					-	31
Local Cost Of Benfits (110) (256) (146) (200) 55   CDC & NDC 622 946 325 186 133   Income & Expenditure A/c (7) (3,338) (3,330) 0 (3,330)   SMGFB 0 3,605 3,605 0 3,605   Concessionary Fares 1,507 1,231 (275) (200) (75)   Transformation Fund 488 625 137 90 44   Investment Income (399) (220) 179 200 (21)   Interest Payable 1,165 844 (321) (355) 33   Removal of 0.5% 10/11 Employee Inflation 159 0 (159) (159)   Transfer to Capital Reserves 2,345 2,220 (124) (217) 90   Item 8 Interest Receivable (1,040) (708) 332 376 (44   Corporate Line 4,728 4,950 221 (279) 50   Net General Fund 27,063 26,814 (249) (75) (174)   (Use of)/ transfer to B	Total Excluding SLAs And Capital Charges	23,815	23,321	(495)	186	(680)
CDC & NDC 622 946 325 186 13   Income & Expenditure A/c (7) (3,338) (3,330) 0 (3,330)   SMGFB 0 3,605 3,605 0 3,605   Concessionary Fares 1,507 1,231 (275) (200) (75)   Transformation Fund 488 625 137 90 4   Investment Income (399) (220) 179 200 (21)   Interest Payable 1,165 844 (321) (355) 3   Removal of 0.5% 10/11 Employee Inflation 159 0 (159) (159)   Transfer to Capital Reserves 2,345 2,220 (124) (217) 9   Item 8 Interest Receivable (1,040) (708) 332 376 (44   Corporate Line 4,728 4,950 221 (279) 50   Net General Fund 27,063 26,814 (249) (75) (174   (Use of)/ transfer to Balances 1,256 1,256 0 0 0 0 10	SLAs And Capital Charges	(1,481)	(1,457)	24	18	7
Income & Expenditure A/c (7) (3,338) (3,330) 0 (3,330)   SMGFB 0 3,605 3,605 0 3,605   Concessionary Fares 1,507 1,231 (275) (200) (75)   Transformation Fund 488 625 137 90 44   Investment Income (399) (220) 179 200 (21)   Interest Payable 1,165 844 (321) (355) 33   Removal of 0.5% 10/11 Employee Inflation 159 0 (159) (124) (217)   Transfer to Capital Reserves 2,345 2,220 (124) (217) 91   Transfer to Capital Reserves 2,345 2,220 (124) (217) 92   Item 8 Interest Receivable (1,040) (708) 332 376 (44   Corporate Line 4,728 4,950 221 (279) 50   Net General Fund 27,063 26,814 (249) (75) (174   (Use of)/ transfer to Balances 1,256 1,256 0 0 0	Local Cost Of Benefits	(110)	(256)	(146)	(200)	54
SMGFB 0 3,605 3,605 0 3,600   Concessionary Fares 1,507 1,231 (275) (200) (75)   Transformation Fund 488 625 137 90 44   Investment Income (399) (220) 179 200 (21)   Interest Payable 1,165 844 (321) (355) 33   Removal of 0.5% 10/11 Employee Inflation 159 0 (159) (159) (21)   Transfer to Capital Reserves 2,345 2,220 (124) (217) 90 44   Corporate Line 4,728 4,950 221 (279) 500   Net General Fund 27,063 26,814 (249) (75) (174)   (Use of)/ transfer to Balances 1,256 1,256 0 0 0 0 0 0 11   External Fund (16,766) (16,767) (1) 0 (11 0 (111 0 (111 0 11 0 0 0 0 0 0 0 0 0 </td <td>CDC &amp; NDC</td> <td>622</td> <td>946</td> <td>325</td> <td>186</td> <td>138</td>	CDC & NDC	622	946	325	186	138
Concessionary Fares 1,507 1,231 (275) (200) (775)   Transformation Fund 488 625 137 90 44   Investment Income (399) (220) 179 200 (21   Interest Payable 1,165 844 (321) (355) 33   Removal of 0.5% 10/11 Employee Inflation 159 0 (159) (159) 0   Transfer to Capital Reserves 2,345 2,220 (124) (217) 99   Item 8 Interest Receivable (1,040) (708) 332 376 (44   Corporate Line 4,728 4,950 221 (279) 500   Net General Fund 27,063 26,814 (249) (75) (174   (Use of)/ transfer to Balances 1,256 1,256 0 0 0 100 100   Net Budget Requirement 28,319 28,070 (249) (75) (174   External Funding (16,766) (16,767) (1) 0 (11 0 1172   LABGI (100) 0	Income & Expenditure A/c	(7)	(3,338)	(3,330)	0	(3,330)
Transformation Fund 488 625 137 90 44   Investment Income (399) (220) 179 200 (21   Interest Payable 1,165 8444 (321) (355) 33   Removal of 0.5% 10/11 Employee Inflation 159 0 (159) (159) 0   Transfer to Capital Reserves 2,345 2,220 (124) (217) 90   Item 8 Interest Receivable (1,040) (708) 332 376 (44   Corporate Line 4,728 4,950 221 (279) 500   Net General Fund 27,063 26,814 (249) (75) (174   (Use of)/ transfer to Balances 1,256 1,256 0 0 0   Net Budget Requirement 28,319 28,070 (249) (75) (174   External Funding (16,766) (16,767) (1) 0 (11 111   Less: Assumed Parish Precepts 172 197 25 10 14   LABGI 0 0 0 0 0 0	SMGFB	0	3,605	3,605	-	3,605
Investment Income (399) (220) 179 200 (21   Interest Payable 1,165 844 (321) (355) 33   Removal of 0.5% 10/11 Employee Inflation 159 0 (159) (159) (159)   Transfer to Capital Reserves 2,345 2,220 (124) (217) 99   Item 8 Interest Receivable (1,040) (708) 332 376 (44   Corporate Line 4,728 4,950 221 (279) 500   Net General Fund 27,063 26,814 (249) (75) (174   (Use of)/ transfer to Balances 1,256 1,256 0 0 0   Net Budget Requirement 28,319 28,070 (249) (75) (174   External Funding (16,766) (16,767) (1) 0 (1 0   Council Tax (12,447) (12,558) (111) 0 (111 1   Less: Assumed Parish Precepts 172 197 25 10 1 1   LABGI 0 0 0 0 </td <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>(75)</td>		,				(75)
Interest Payable 1,165 844 (321) (355) 3.3   Removal of 0.5% 10/11 Employee Inflation 159 0 (159) (159) (159)   Transfer to Capital Reserves 2,345 2,220 (124) (217) 99   Item 8 Interest Receivable (1,040) (708) 332 376 (44   Corporate Line 4,728 4,950 221 (279) 50   Net General Fund 27,063 26,814 (249) (75) (174   (Use of)/ transfer to Balances 1,256 1,256 0 0 0   Net Budget Requirement 28,319 28,070 (249) (75) (174   External Funding (16,766) (16,767) (1) 0 (111   Council Tax (12,447) (12,558) (111) 0 (111   Less: Assumed Parish Precepts 172 197 25 10 15   LABGI 0 0 0 0 0 0 100 100   Transfer to/from Reserves 824 824 824				-		47
Removal of 0.5% 10/11 Employee Inflation   159   0   (159)   (159)     Transfer to Capital Reserves   2,345   2,220   (124)   (217)   92     Item 8 Interest Receivable   (1,040)   (708)   332   376   (44     Corporate Line   4,728   4,950   221   (279)   50     Net General Fund   27,063   26,814   (249)   (75)   (174     (Use of)/ transfer to Balances   1,256   1,256   0   111   0   111   1   1   0   111   0   111   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1				-		(21)
Transfer to Capital Reserves 2,345 2,220 (124) (217) 99   Item 8 Interest Receivable (1,040) (708) 332 376 (44   Corporate Line 4,728 4,950 221 (279) 500   Net General Fund 27,063 26,814 (249) (75) (174)   (Use of)/ transfer to Balances 1,256 1,256 0 0 0   Net Budget Requirement 28,319 28,070 (249) (75) (174)   External Funding (16,766) (16,767) (1) 0 (174)   Council Tax (12,447) (12,558) (111) 0 (111)   Less: Assumed Parish Precepts 172 197 25 10 11   LABGI 0 0 0 0 0 0 0 0   Collection Fund surplus 0 0 0 0 0 0 0 0 0   Transfer to/from Reserves 824 824 0 0 0 0 0 0 0 0						34
Item 8 Interest Receivable (1,040) (708) 332 376 (44   Corporate Line 4,728 4,950 221 (279) 500   Net General Fund 27,063 26,814 (249) (75) (174   (Use of)/ transfer to Balances 1,256 1,256 0 0 0   Net Budget Requirement 28,319 28,070 (249) (75) (174   External Funding (16,766) (16,767) (1) 0 (1   Council Tax (12,447) (12,558) (111) 0 (111)   Less: Assumed Parish Precepts 172 197 25 10 12   LABGI 0 0 0 0 111 11   Transfer to/from Reserves 824 824 0 0 111 11   Total Funding Available (28,319) (28,304) 15 (1) 14			-	1		0
Corporate Line   4,728   4,950   221   (279)   50     Net General Fund (Use of)/ transfer to Balances   27,063   26,814   (249)   (75)   (174)     (Use of)/ transfer to Balances   1,256   1,256   0   0   0   0     Net Budget Requirement   28,319   28,070   (249)   (75)   (174)     External Funding   (16,766)   (16,767)   (1)   0   (1     Council Tax   (12,447)   (12,558)   (111)   0   (111)     Less: Assumed Parish Precepts   172   197   25   10   11     LABGI   (100)   0   100   100   100   100     Collection Fund surplus   0   0   0   0   0   11     Transfer to/from Reserves   824   824   0   0   11   11	•	· ·		· · · · · · · · · · · · · · · · · · ·		93
(Use of)/ transfer to Balances 1,256 1,256 0 0   Net Budget Requirement 28,319 28,070 (249) (75) (174)   External Funding (16,766) (16,767) (1) 0 (1   Council Tax (12,447) (12,558) (111) 0 (111)   Less: Assumed Parish Precepts 172 197 25 10 11   LABGI (100) 0 100 100 100 100   Collection Fund surplus 0 0 0 0 111 11   Transfer to/from Reserves 824 824 0 0 11 11						500
(Use of)/ transfer to Balances 1,256 1,256 0 0   Net Budget Requirement 28,319 28,070 (249) (75) (174)   External Funding (16,766) (16,767) (1) 0 (1   Council Tax (12,447) (12,558) (111) 0 (111)   Less: Assumed Parish Precepts 172 197 25 10 11   LABGI (100) 0 100 100 100 100   Collection Fund surplus 0 0 0 0 111 11   Transfer to/from Reserves 824 824 0 0 11 11	Net General Fund	27.063	26.814	(249)	(75)	(174)
Net Budget Requirement   28,319   28,070   (249)   (75)   (174)     External Funding   (16,766)   (16,767)   (1)   0   (1     Council Tax   (12,447)   (12,558)   (111)   0   (111)     Less: Assumed Parish Precepts   172   197   25   10   11     LABGI   (100)   0   100   100   100   100   11     Transfer to/from Reserves   824   824   0   0   0   11   11     Total Funding Available   (28,319)   (28,304)   15   (1)   14						0
Council Tax (12,447) (12,558) (111) 0 (111)   Less: Assumed Parish Precepts 172 197 25 10 15   LABGI (100) 0 100 100 100 100   Collection Fund surplus 0 0 0 0 111 111   Transfer to/from Reserves 824 824 0 0 100 100   Total Funding Available (28,319) (28,304) 15 (1) 111				-		(174)
Council Tax (12,447) (12,558) (111) 0 (111)   Less: Assumed Parish Precepts 172 197 25 10 15   LABGI (100) 0 100 100 100 100   Collection Fund surplus 0 0 0 0 111 111   Transfer to/from Reserves 824 824 0 0 100 100   Total Funding Available (28,319) (28,304) 15 (1) 111	External Funding	(16,766)	(16,767)	(1)	0	(1)
Less: Assumed Parish Precepts 172 197 25 10 11   LABGI (100) 0 100 100 100   Collection Fund surplus 0 0 0 (111) 11   Transfer to/from Reserves 824 824 0 0 10   Total Funding Available (28,319) (28,304) 15 (1) 11						(111)
LABGI (100) 0 100 100   Collection Fund surplus 0 0 0 (111) 111   Transfer to/from Reserves 824 824 0 0 0   Total Funding Available (28,319) (28,304) 15 (1) 11	Less: Assumed Parish Precepts			1	10	15
Transfer to/from Reserves82482400Total Funding Available(28,319)(28,304)15(1)		(100)	0	100	100	0
Total Funding Available   (28,319)   (28,304)   15   (1)   10		0	-	0	(111)	111
	Transfer to/from Reserves	824	824	0	0	0
General Fund Total   0   (234)   (76)   (159)	Total Funding Available	(28,319)	(28,304)	15	(1)	16
	General Fund Total	0	(234)	(234)	(76)	(159)

## Working Balance

1st April 2010	3,140
Transfers in	1,256
31st March 2011	4,396

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