

# General Fund Revenue Budget Summary

For Consideration by Cabinet 22 January 08

	2007/08 Estimate £	2007/08 Revised £	2008/09 Estimate £	2009/10 Forecast £	2010/11 Forecast £
<b>Chief Executive</b>					
Management Team	0	4,100	12,800	31,800	51,400
Legal & Human Resources	(5,800)	4,800	85,300	137,000	177,100
Democratic Services	2,295,100	2,318,400	2,195,100	2,278,700	2,272,000
<b>Sub-Total</b>	<b>2,289,300</b>	<b>2,327,300</b>	<b>2,293,200</b>	<b>2,447,500</b>	<b>2,500,500</b>
<b>Central Services</b>					
Corporate Strategy	59,000	106,100	215,000	186,000	203,500
Financial Services	110,100	134,500	163,200	(45,900)	(70,900)
Other Central Services	23,400	23,400	26,400	26,400	26,400
Revenues Services	1,911,500	1,788,000	1,875,100	1,986,300	2,117,100
Information & Customer Services	121,100	432,800	436,500	449,700	502,000
<b>Sub-Total</b>	<b>2,225,100</b>	<b>2,484,800</b>	<b>2,716,200</b>	<b>2,602,500</b>	<b>2,778,100</b>
<b>Community Services</b>					
Council Housing Services	190,100	192,600	190,100	190,100	190,100
Health & Strategic Housing	2,999,300	3,331,200	3,389,800	3,426,800	3,496,900
City Council (Direct) Services	6,394,600	5,791,700	6,436,600	6,785,800	7,183,300
<b>Sub-Total</b>	<b>9,584,000</b>	<b>9,315,500</b>	<b>10,016,500</b>	<b>10,402,700</b>	<b>10,870,300</b>
<b>Regeneration</b>					
Economic Development & Tourism	1,697,800	2,113,200	1,919,900	1,923,800	1,956,700
Property Services	474,700	634,400	851,500	1,031,700	1,208,000
Cultural Services	3,912,500	3,756,100	3,939,700	4,052,000	4,155,200
Planning Services	2,432,700	2,131,200	2,365,800	2,460,700	2,589,800
Other Regeneration	238,300	(122,200)	(180,900)	(182,400)	(169,700)
<b>Sub-Total</b>	<b>8,756,000</b>	<b>8,512,700</b>	<b>8,896,000</b>	<b>9,285,800</b>	<b>9,740,000</b>
<b>Corporate Accounts</b>					
Corporate Accounts	923,500	1,395,600	806,600	660,800	779,000
Appropriations	(583,500)	(879,800)	(698,500)	(349,900)	(357,700)
General Fund Balances ( <i>see Appendix B</i> ) :					
Per MTFS Summer 2007	(885,400)	(942,700)	(707,300)	(311,200)	(53,700)
Assumed Additional 2007/08 Underspend	0	95,600	(48,500)	(32,300)	(14,800)
<b>Sub-Total</b>	<b>(545,400)</b>	<b>(331,300)</b>	<b>(647,700)</b>	<b>(32,600)</b>	<b>352,800</b>
<b>Total Budget Requirement</b>	<b>22,309,000</b>	<b>22,309,000</b>	<b>23,274,200</b>	<b>24,705,900</b>	<b>26,241,700</b>
Parish Councils - Precepts	270,800	270,800	270,800	270,800	270,800
<b>Total Net Expenditure</b>	<b>22,579,800</b>	<b>22,579,800</b>	<b>23,545,000</b>	<b>24,976,700</b>	<b>26,512,500</b>