Cabinet 1 February 2011 General Fund Revenue Estimates 2011/12 SUMMARY

	2010/11 E	2011/12	
SERVICE	ORIGINAL	REVISED	ESTIMATE
Corporate Services Environmental Health Services Housing Services Leisure Services Planning and Transportation Services Economic Downturn	£ 6,451,700 4,144,250 1,630,000 4,096,500 1,744,250 1,025,000	£ 6,125,900 4,005,450 1,755,100 4,654,200 1,958,500 625,000	£ 5,240,300 4,156,450 1,831,850 4,092,700 1,894,950 1,125,000
Sub Total	19,091,700	19,124,150	18,341,250
Depreciation Account Revenue Expenditure Charged to Capital (RECS)	(2,691,200) (774,000)	(2,635,050) (973,400)	(2,624,700) (353,000)
Contributions To (From) Reserves Building Repairs Reserve Withdrawals to fund expenditure Contribution to Reserve	(424,900) 350,000	(529,350) 350,000	(450,350) 350,000
Contributions From Earmarked Reserves Borough Signage Reserve Community Development Initiatives Reserve Corporate Establishment Review Reserve Corporate MTFS Reserve Crime & Disorder Initiatives Reserve Democratic Representation Reserve Development Control Scanning Reserve Election Expenses Reserve Equalities Reserve Hadlow Tower Restoration Reserve Housing & Planning Delivery Grant Reserve Housing Survey Reserve LABGI Scheme Grant Reserve LSBU Reserve Local Development Framework Reserve Local Strategic Partnership Reserve Planning Inquiries Reserve Repossessions Prevention Fund Reserve Risk Management Support Reserve Young Persons Initiatives Reserve	(5,000) (250,000) (20,000) (20,000) (13,900) (153,100) (45,000) (45,000) (56,500) (30,000) (12,500)	(2,100) (15,000) (80,000) (250,000) (20,000) (7,650) (14,000) (200) (9,350) (13,150) (214,600) - (58,800) (24,400) (15,000) (5,450) (30,000) (22,950) (8,300) (12,500)	(250,000) (20,000) (20,000) (108,500) (108,500) (63,600) (60,000) (30,000) (30,000) (9,000) (9,000) (8,550)
Election Expenses Reserve Housing Survey Reserve Local Development Framework Reserve	25,000 15,000 40,000	25,000 15,000 40,000	25,000 15,000 40,000
Capital Reserve Expenditure funded from Capital Reserve Withdrawals to fund expenditure Other contributions to (from) Capital Reserve	3,153,000 (3,153,000) 2,500	3,514,000 (3,514,000) 127,050	1,889,000 (1,889,000) 350,000
Financial Reporting Standard 17 Retirement Benefit Costs Employers Pension Contributions Pensions Reserve	3,676,600 (2,712,200) (964,400)	4,531,900 (2,646,000) (1,885,900)	4,751,600 (2,436,750) (2,314,850)
Council Tax Freeze Grant	-	-	(211,900)
Area Based Grant	(28,800)	(36,150)	-
Performance Reward Grant	-	10,900	-
Sub Total	15,019,300	14,714,700	14,901,650
Contributions To (From) Revenue Reserve	(23,000)	281,600	(1,613,350)
Budget Requirement	14,996,300	14,996,300	13,288,300