

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

SERVICE	2010/11 ESTIMATE		2011/12
	ORIGINAL £	REVISED £	ESTIMATE £
Corporate Services	6,451,700	6,125,900	5,240,300
Environmental Health Services	4,144,250	4,005,450	4,156,450
Housing Services	1,630,000	1,755,100	1,831,850
Leisure Services	4,096,500	4,654,200	4,092,700
Planning and Transportation Services	1,744,250	1,958,500	1,894,950
Economic Downturn	1,025,000	625,000	1,125,000
Sub Total	19,091,700	19,124,150	18,341,250
Depreciation Account	(2,691,200)	(2,635,050)	(2,624,700)
Revenue Expenditure Charged to Capital (RECS)	(774,000)	(973,400)	(353,000)
Contributions To (From) Reserves			
Building Repairs Reserve			
Withdrawals to fund expenditure	(424,900)	(529,350)	(450,350)
Contribution to Reserve	350,000	350,000	350,000
Contributions From Earmarked Reserves			
Borough Signage Reserve	-	(2,100)	-
Community Development Initiatives Reserve	(5,000)	(15,000)	-
Corporate Establishment Review Reserve	-	(80,000)	-
Corporate MTFS Reserve	(250,000)	(250,000)	(250,000)
Crime & Disorder Initiatives Reserve	(20,000)	(20,000)	(20,000)
Democratic Representation Reserve	-	(7,650)	-
Development Control Scanning Reserve	-	(14,000)	-
Election Expenses Reserve	(13,900)	(200)	(108,500)
Equalities Reserve	-	(9,350)	-
Hadlow Tower Restoration Reserve	-	(13,150)	-
Housing & Planning Delivery Grant Reserve	(153,100)	(214,600)	(63,600)
Housing Survey Reserve	(45,000)	-	(60,000)
LABGI Scheme Grant Reserve	-	(58,800)	-
LSBU Reserve	-	(24,400)	-
Local Development Framework Reserve	(56,500)	(15,000)	(30,000)
Local Strategic Partnership Reserve	-	(5,450)	-
Planning Inquiries Reserve	(30,000)	(30,000)	(30,000)
Repossessions Prevention Fund Reserve	-	(22,950)	(9,000)
Risk Management Support Reserve	-	(8,300)	-
Young Persons Initiatives Reserve	(12,500)	(12,500)	(8,550)
Contributions To Earmarked Reserves			
Election Expenses Reserve	25,000	25,000	25,000
Housing Survey Reserve	15,000	15,000	15,000
Local Development Framework Reserve	40,000	40,000	40,000
Capital Reserve			
Expenditure funded from Capital Reserve	3,153,000	3,514,000	1,889,000
Withdrawals to fund expenditure	(3,153,000)	(3,514,000)	(1,889,000)
Other contributions to (from) Capital Reserve	2,500	127,050	350,000
Financial Reporting Standard 17			
Retirement Benefit Costs	3,676,600	4,531,900	4,751,600
Employers Pension Contributions	(2,712,200)	(2,646,000)	(2,436,750)
Pensions Reserve	(964,400)	(1,885,900)	(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	(1,586,600)
Budget Requirement	14,996,300	14,996,300	13,315,050