

Cabinet - 5 February 2008
Draft Revenue Estimates 2008/09 Summary

Annex 11

SERVICE	2007/08 ESTIMATE		2008/09
	ORIGINAL £	REVISED £	ESTIMATE £
Corporate Services	4,762,350	5,138,900	5,601,100
Environmental Health Services	4,116,250	4,130,900	4,217,700
Housing Services	1,302,950	1,218,450	1,392,750
Leisure Services	3,687,550	3,979,350	3,669,750
Planning and Transportation Services	2,648,500	2,406,600	2,150,150
Leisure Services Business Unit	4,800	(3,550)	-
Sub Total	16,522,400	16,870,650	17,031,450
Depreciation Account	(2,121,550)	(2,548,550)	(2,598,800)
Contributions To (From) Reserves			
Building Repairs Reserve			
Withdrawals to fund expenditure	(465,900)	(450,150)	(455,550)
Contribution to Reserve	325,000	325,000	325,000
Contributions From Earmarked Reserves			
Benefits Hit Squad Reserve	-	(15,000)	-
Blue Planet Reserve	-	(15,000)	-
Civic Ceremonial Reserve	-	(20,000)	-
Crime & Disorder Initiatives	(35,900)	(35,900)	(20,000)
Community Development Initiatives Res.	-	(5,000)	(5,000)
Customer Support Officer Reserve	-	(34,000)	(35,400)
Equalities Reserve	-	(1,250)	-
Election Expenses Reserve	(85,650)	(87,750)	(13,400)
Hadlow Tower Reserve	-	(35,000)	-
Homelessness Reserve	(16,000)	(21,000)	(11,000)
LABGI Scheme Grant Reserve	-	(98,100)	-
Leisure Reserve	-	(5,000)	-
Leisure & Cultural Activities Special Projects	(10,000)	(16,150)	-
Local Development Framework Reserve	(108,600)	(108,900)	(27,000)
LSBU Reserves	(4,800)	-	-
Planning Delivery Grant Reserve	(334,600)	(209,300)	(104,100)
Planning Inquiries Reserve	(40,000)	(30,000)	(30,000)
Risk Management Support Reserve	-	(5,000)	-
Training & IIP Accreditation Reserve	-	(5,000)	-
Tree Planting Special Projects Reserve	-	(8,200)	-
Twinning Reserve	-	(1,200)	-
Youth Programme Special Projects Reserve	(12,500)	(12,500)	(12,500)
Contributions To Earmarked Reserves			
Election Expenses Reserve	5,000	5,000	25,000
Housing Survey Reserve	15,000	15,000	15,000
Local Development Framework Reserve	45,000	45,000	45,000
Planning Inquiries Reserve	-	90,400	-
Risk Management Support Reserve	-	31,500	-
Capital Reserves			
Expenditure funded from Capital Reserve	3,243,000	2,867,000	4,315,000
Withdrawals to fund expenditure	(3,243,000)	(2,867,000)	(4,315,000)
General contribution to Capital Reserve	400,000	400,000	450,000
Financial Reporting Standard 17			
Retirement Benefit Costs	2,625,900	2,491,700	2,640,000
Employers Pension Contributions	(2,500,400)	(2,473,850)	(2,856,150)
Pensions Reserve	(125,500)	(17,850)	216,150
Business Growth Incentive Scheme	-	(49,100)	-
Sub Total	14,076,900	13,965,500	14,578,700
Contribution From Revenue Reserve			
General	(622,200)	(510,800)	(599,600)
Budget Requirement	13,454,700	13,454,700	13,979,100