

General Fund Revenue Estimates 2012/13**SUMMARY**

(Council tax increase 2.9%)

SERVICE	2011/12 ESTIMATE		2012/13
	ORIGINAL £	REVISED £	ESTIMATE £
Corporate Services	5,240,300	5,632,150	5,281,200
Environmental Health Services	4,156,450	4,296,650	4,576,500
Housing Services	1,831,850	1,723,700	1,783,150
Leisure Services	4,092,700	4,970,400	4,771,450
Planning and Transportation Services	1,894,950	2,164,200	2,162,850
Economic Downturn	1,125,000	-	-
Sub Total	18,341,250	18,787,100	18,575,150
Capital Accounting Reversals			
Non-Current Asset Depreciation	(2,624,700)	(2,516,550)	(2,557,800)
Non-Current Asset Impairment	-	(4,350)	-
Contributions to / (from) Reserves			
Building Repairs Reserve			
Withdrawals to fund expenditure	(450,350)	(549,850)	(418,100)
Contribution to Reserve	350,000	350,000	350,000
Contributions from Earmarked Reserves			
Community Enhancement Fund Reserve	-	(220,000)	(84,000)
Corporate MTFS Reserve	(250,000)	(250,000)	(250,000)
Crime & Disorder Initiatives Reserve	(20,000)	(10,000)	(20,000)
Democratic Representation Reserve	-	(35,650)	-
Election Expenses Reserve	(108,500)	(93,700)	(12,900)
Housing & Planning Delivery Grant Reserve	(63,600)	(106,700)	(60,400)
Housing Survey Reserve	(60,000)	(10,000)	(15,000)
Local Development Framework Reserve	(30,000)	(30,000)	(30,000)
Planning Inquiries Reserve	(30,000)	(30,000)	(27,000)
Repossessions Prevention Fund Reserve	(9,000)	(1,000)	(4,000)
Risk Management Support Reserve	-	(4,800)	-
Young Persons Initiatives Reserve	(8,550)	(8,550)	-
Contributions to Earmarked Reserves			
Community Enhancement Fund Reserve	-	500,000	-
Invest to Save Reserve	-	50,000	-
Election Expenses Reserve	25,000	25,000	25,000
Housing Survey Reserve	15,000	10,000	10,000
Local Development Framework Reserve	40,000	40,000	40,000
Revenue Reserve for Capital Schemes			
Withdrawals to fund expenditure			
Non-Current Assets	(1,536,000)	(1,428,000)	(2,160,000)
Revenue Expenditure Funded from Capital	(353,000)	(708,000)	(529,000)
Other contributions to / (from) Reserve (net)	350,000	350,000	350,000
Capital Expenditure Charged to General Fund	1,536,000	1,428,000	2,160,000
International Accounting Standard 19			
Retirement Benefit Costs	4,751,600	2,482,300	2,591,300
Employers Pension Contributions	(2,436,750)	(2,370,500)	(2,481,550)
Contribution to / (from) Pensions Reserve	(2,314,850)	(111,800)	(109,750)
Council Tax Freeze Grant	(211,900)	(210,650)	-
New Homes Bonus	-	(648,350)	(1,224,500)
Contributions from KCC inc. Second Homes Grant	-	(116,800)	(85,000)
Sub Total	14,901,650	14,557,150	14,032,450
Contribution to / (from) General Revenue Reserve	(1,586,600)	(1,242,100)	(838,650)
Budget Requirement	13,315,050	13,315,050	13,193,800