

**2004/05 General Fund Cumulative Revenue Summary to the End of Period II (February)**

<b>2004/05 Revised Budget</b>		<b>Actuals</b>	<b>Profiled Current Budget</b>	<b>Variance (Profiled to Actual) Minus = Adverse</b>
<b>£000s</b>	<b>Strategic Aim</b>	<b>£000s</b>	<b>£000s</b>	<b>£000s</b>
(235)	Economically Prosperous Environment	(318)	(170)	148
4,226	Clean, Safe and Healthy Environment	3,072	3,319	247
2,766	Leisure and Cultural Opportunities for All	2,318	2,463	145
380	Sustainable Environment	196	246	50
1,026	Decent Homes & Neighbourhoods - General Fund	1,467	1,552	85
9,092	Excellent Council	8,658	8,923	265
17,255	<b>Net Controllable Service Expenditure</b>	15,393	16,333	940
231	Net Cost of Benefits as per Budget	212	212	0
0	Net Cost of Works as per Budget	0	0	0
(2,022)	Net Recharges as per Budget	(1,854)	(1,854)	0
5,173	Capital Charges as per Budget	4,742	4,742	0
20,637	<b>Base Service Expenditure</b>	18,493	19,433	940
(5,114)	Capital Charges & Asset Financing Adjustments as per Budget	(4,688)	(4,688)	0
15,523	<b>Service Expenditure</b>	13,805	14,745	940
1,055	Revenue Contribution to Capital per Budget	967	967	0
(1,167)	Less Interest on Balances per Budget	(1,070)	(1,070)	0
15,411	<b>Total Borough Expenditure</b>	13,702	14,642	940
(404)	Contribution (from)/to Reserves/Working Balances	(704)	(704)	0
15,007	<b>Amount Required From Precept Income</b>	12,998	13,938	940
15,101	<b>Actual Precept Income Per Budget</b>	13,843	13,843	0
94	<b>Surplus/(Deficit)</b>	845	(95)	940
	<b>Working Balance</b>			
1,191	Balance at 1 April 2004	1,191	1,191	0
94	Add/(deduct) transfer of revenue surplus/(deficit)	0	0	0
1,285	Balance at end of February	1,191	1,191	0
	<b>Capital Works Reserve</b>			
1,700	Balance at 1 April 2004	1,700	1,700	0
(70)	Add/(less) Transfers in year	0	0	0
1,630	Balance at end of February	1,700	1,700	0
	<b>Reinvestment Reserve</b>			
3,725	Balance at 1 April 2004	3,725	3,725	0
(404)	Add/(less) transfers in year	(704)	(704)	0
3,321	Balance at end of February	3,021	3,021	0
	<b>Works Reserve</b>			
85	Balance at 1 April 2004	85	85	0
0	Transfer in year	0	0	0
85	Balance at end of February	85	85	0
6,321	<b>TOTAL BALANCES</b>	5,997	5,997	0