

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

2004/05 Revised Budget		Actuals	Profiled Current Budget	Variance (Profiled to Actual) Minus = Adverse
£000s	Strategic Aim	£000s	£000s	£000s
(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	Net Controllable Service Expenditure	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	Base Service Expenditure	18,493	19,433	940
(5,114)	Capital Charges & Asset Financing Adjustments as per Budget	(4,688)	(4,688)	0
15,523	Service Expenditure	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	Total Borough Expenditure	13,702	14,642	940
(404)	Contribution (from)/to Reserves/Working Balances	(704)	(704)	0
15,007	Amount Required From Precept Income	12,998	13,938	940
15,101	Actual Precept Income Per Budget	13,843	13,843	0
94	Surplus/(Deficit)	845	(95)	940
	Working Balance			
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
	Capital Works Reserve			
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
	Reinvestment Reserve			
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
	Works Reserve			
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	TOTAL BALANCES	5,997	5,997	0