

SUMMARY GENERAL FUND REVENUE ACCOUNT 2005/06

	Approved Probable Out-turn £	Actual Out-turn £	Variance £
Net Committee Spending (per Appendix 1)			
Environmental and Development Services	4,411,720	4,076,162	-335,558
Housing and Community Services	3,759,120	3,520,870	-238,250
Finance and Management	3,771,830	3,057,441	-714,389
Total Net Committee Spending	11,942,670	10,654,473	-1,288,197

Capital Adjustments

Interest Adjustment	-517,000	-480,755	36,245
Capital and Deferred Charges Adjustment	-1,494,720	-1,468,596	26,124
Commutation Adjustment	-133,000	-133,000	0
Capital Contribution (in Revenue Budget above)	0	24,000	24,000
FRS 17 Pension Adjustment to Cash Paid	107,370	169,000	61,630

86,369

147,999

Provisions

Bad and Doubtful Debts	40,000	90,213	50,213
Annual Regradings (actual costs in Committee spending)	10,000	0	-10,000

OVERALL NET REVENUE EXPENDITURE

9,955,320	8,855,335	-1,099,985
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	Approved Probable Out-turn £	Actual Out-turn £	Variance £
FINANCING (Income)			
Government's General (Formula) Grant	5,421,140	5,421,138	-2
Council Tax	3,941,660	3,941,660	0
Total - External Financing	9,362,800	9,362,798	-2
Contributions from/to (-) Earmarked Reserves			
Section 106 - Swadlincote Woodlands	54,000	38,625	-15,375
Section 106 - Open Space Maintenance	35,740	0	-35,740
Commitments and Underspends B/F	343,500	344,531	1,031
TOTAL FINANCING	9,796,040	9,745,954	-50,086
DEFICIT(-)/SURPLUS FOR THE YEAR	-159,280	890,619	1,049,899
GENERAL FUND REVENUE RESERVES			
Balance as 1st April 2005	2,974,660	2,974,660	0
Add - Surplus as above	-159,280	890,619	1,049,899
Less - Contribution to I.T. Reserve	-99,460	-121,000	-21,540
Less - Commitments/Carry Forwards to Earmarked Reserve	0	-278,320	-278,320
Balance as at 31st March 2006	2,715,920	3,465,959	750,039