

**FINAL ACCOUNTS SUMMARY 2007-2008****Appendix A**

	<b>2007-2008 Revised Budget £</b>	<b>2007-2008 Actual £</b>	<b>Variation to Revised Budget £</b>
<b>Directorates</b>			
Corporate Services	3,276,870	3,005,897	(270,973)
Environment & Safety	7,036,900	6,414,470	(622,430)
Community Well-Being	4,176,770	4,064,736	(112,034)
Regeneration & Planning	3,924,030	3,780,819	(143,241)
<b>Direct Service Expenditure</b>	<b>18,414,570</b>	<b>17,265,922</b>	<b>(1,148,648)</b>
Contingency Provision / Turnover savings	(25,000)	0	25,000
<b>Total Service Expenditure</b>	<b>18,389,570</b>	<b>17,265,922</b>	<b>(1,123,648)</b>
Business Growth Incentive Grant	(50,000)	(133,140)	(83,140)
Provision for Repayment of Debt (MRP)	87,000	0	(87,000)
Net Interest Earnings	(424,000)	(481,483)	(57,483)
Use of Earmarked Reserves	(1,762,870)	(1,640,301)	122,569
Contributions to Reserves	634,000	950,142	316,142
<b>Net Council Expenditure</b>	<b>16,873,700</b>	<b>15,961,140</b>	<b>(912,560)</b>
<b>Funded by:</b>			
Use of ( ) , or transfer to, General Reserve	(720,880)	191,680	912,560
Revenue Support Grant / Business Rates	(9,908,799)	(9,908,799)	0
Prior Year Collection Fund Deficit	44,769	44,769	0
Collection Fund – Council Tax	(6,288,790)	(6,288,790)	0
Balance	0	0	