

FINAL ACCOUNTS SUMMARY 2008-2009**Appendix A**

	2008-2009 Revised Budget £	2008-2009 Actual £	Variation to Revised Budget £
Directorates			
Corporate Services	3,494,620	3,515,596	20,976
Environmental Services	7,165,900	6,771,711	(394,189)
Community Well-Being	3,417,990	3,085,572	(332,418)
Regeneration & Planning	7,202,200	6,798,068	(404,132)
Direct Service Expenditure	21,280,710	20,170,947	(1,109,763)
Contingency Provision / Turnover savings	38,000	0	(38,000)
Total Service Expenditure	21,318,710	20,170,947	(1,147,763)
Provision for Repayment of Debt (MRP)	199,000	192,000	(7,000)
Net Interest Earnings	(343,000)	(350,127)	(7,127)
Use of Earmarked Reserves	(1,532,600)	(1,396,257)	136,343
Contributions to Reserves	513,000	718,000	205,000
Area Based Grant expenditure – unapplied balance transferred to reserve	2,247,000	2,538,779	291,779
Net Council Expenditure	22,402,110	21,873,742	(528,368)
Funded by:			
Use of () , or transfer to, General Reserve	(923,556)	(357,140)	566,416
Revenue Support Grant / Business Rates	(10,145,329)	(10,145,329)	0
Area Based Grant	(5,005,986)	(5,005,986)	0
Prior Year Collection Fund Deficit	182,400	182,400	0
Business Growth Incentive Grant	0	(38,048)	(38,048)
Collection Fund – Council Tax	(6,509,639)	(6,509,639)	0
Balance	0	0	0