

## FINAL ACCOUNTS SUMMARY 2009-2010

## Appendix A

	2009-2010 Revised Budget £	2009-2010 Actual £	Variation to Revised Budget £
<b>Directorates</b>			
Corporate Resources	2,722,350	2,565,638	(156,712)
Environmental Services	9,614,950	9,121,380	(493,570)
Regeneration & Planning	9,869,950	9,061,993	(807,957)
<b>Direct Service Expenditure</b>	<b>22,207,250</b>	<b>20,749,011</b>	<b>(1,458,239)</b>
Contingency Provision / Turnover savings	30,000	0	(30,000)
<b>Total Service Expenditure</b>	<b>22,237,250</b>	<b>20,749,011</b>	<b>(1,488,239)</b>
Provision for Repayment of Debt (MRP)	331,000	331,000	0
Net Interest Earnings	177,000	179,539	2,539
Use of Earmarked Reserves	(1,272,000)	(1,043,990)	228,010
Contributions to Reserves	595,500	763,673	168,173
LAA Reward grant	(87,000)	(87,000)	0
Business Growth Incentive Grant	(34,960)	(34,960)	0
VAT refunded from HM Revenues and Customs	0	(1,579,712)	(1,579,712)
Area Based Grant expenditure – unapplied balance transferred to reserve	(881,020)	(191,081)	689,939
<b>Net Council Expenditure</b>	<b>21,065,770</b>	<b>19,086,480</b>	<b>(1,979,290)</b>
<b>Funded by:</b>			
Use of ( ) , or transfer to, General Reserve	(400,687)	1,578,930	1,979,617
Revenue Support Grant / Business Rates	(10,298,493)	(10,298,493)	0
Area Based Grant	(3,625,000)	(3,625,327)	(327)
Prior Year Residual Community Charge	(2,556)	(2,556)	0
Collection Fund – Council Tax	(6,739,034)	(6,739,034)	0
Balance	0	0	0