

	Chief Executive £000's	Community & Environment £000's	Cleansing & Amenities £000's	Customer Services £000's	Planning Services £000's	Corporate Services £000's	Inflation %	Inflation £000's	Estimated Budget 2007/08 £000's	
							Sub Total	Sub Total		
Employees	162	2,959	2,835	1,883	2,167	2,641	12,647	4%	507	13,154
Cost Pressures		3		18	150					171
Premises		861	405			7	1,273	3%	38	1,311
Cost Pressures		40								40
Transport	2	133	859	533	101	66	1,694	3%	51	1,745
Cost Pressures				35	7	3				45
Supplies & Services	18	1,975	571	246	603	1,405	4,818	2%	96	4,914
Cost Pressures		82		55		(2)				135
Third Party Payments		1,221	270	271	92		1,854		0	1,854
Cost Pressures		65		137						202
Transfer Payments				21,260			21,260		0	21,260
Support Services	44	2,076	504	2,000	1,566	2,016	8,206		0	8,206
Capital Financing Costs		3,042	832	83		103	4,060		0	4,060
Customer/Client Receipts		(1,705)	(1,868)	(11)	(1,818)	(52)	(5,454)		0	(5,454)
Cost Pressures		61			100					161
Support Service Recharge		(2,676)	(508)	(682)	(765)	(3,645)	(8,276)		0	(8,276)
Government Grants		(25)		(21,666)	(443)		(22,134)		0	(22,134)
Growth/Savings & Efficiencies										0
Other Income		(19)		(680)		(3)	(702)	3%	(21)	(723)
	226	8,092	3,900	3,482	1,760	2,539	19,246		671	20,670
Inflation	7	188	163	76	102	136				
Net Cost Of Services	233	8,280	4,063	3,558	1,862	2,675				20,670
Precepts (Inc by 5%)							3,934			4,131
Other Operating Income & Costs							604			590
Asset Management Account										
PFI							(727)			(727)
RSG re PFI							5			5
Temporary Loan Interest							(4,180)			(4,180)
Capital Charges & Depreciation										
Interest & Investment Income							(1,275)			(1,300)
Finance Related Expenses & Corporate Grants										
Defective Housing Grants							(74)			(68)
Audit/Bank Chges & Valuations							152			160
Debt Management Expenses							56			60
To/From Reserves										
Equalisation Fund (Smoothing)							76			65
Commutation Adjustment							(123)			(65)
Equipment Fund							500			500
Budget Pressures										

Financed By:	
Aggregate Government Funding - Fixed	
Collection Fund Surplus/Deficit - To be recalculated	
Parish Precepts	
LAGBI	
Council Tax Base 48,933 x £121.79	5,959
Council Tax 5% Increase on Base 48,933	298
General Reserves	
To be Financed	
Surplus/Deficit to be met from/added to Reserves	
Council Tax increased Base 989 x £121.79	
Council Tax 5% Increase on Addt Base 989	
Surplus/Deficit to be met from/added to Reserves	

Minimum Balances Required	
Gross Budget	55,890
Plus Inflation 3%	1,677
Less AMRA	(4,312)
	53,255
	x 3.5%
	1,864

General Fund Position Statement	
Closing Position 2007/2008	
Estimated Use of Balances	
Note in Covering Report	Minimum Balances Required
	Surplus/Deficit over Minimum Balances Required

Business Critical
To be Financed

18,194

823
20,664

£000's
7,992
50
8,042
4,131
245
6,257
18,675
20,664
1,989
121
6
1,862

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4,235
(1,862)
2,373
1,864
509