

General Fund Summary by Portfolio

		Budget 07-08 £000	Forecast 07-08 £000	Inflation/ Variance £000	Budget 08-09 £000
Leader	<i>Income</i>	(3,425)	(3,365)	416	(3,009)
	<i>Expenditure</i>	3,892	3,878	(227)	3,665
	Net	467	513	189	656
Policy & Communications	<i>Income</i>	(208)	(427)	(289)	(497)
	<i>Expenditure</i>	561	815	341	902
	Net	353	388	52	405
Leisure	<i>Income</i>	(104)	(104)	1	(103)
	<i>Expenditure</i>	2,126	1,991	(129)	1,997
	Net	2,022	1,887	(128)	1,894
Environment	<i>Income</i>	(1,777)	(1,895)	55	(1,722)
	<i>Expenditure</i>	7,543	7,539	350	7,893
	Net	5,766	5,644	405	6,171
Finance	<i>Income</i>	(31,449)	(31,856)	(2,679)	(34,128)
	<i>Expenditure</i>	35,642	36,176	2,353	37,995
	Net	4,193	4,320	(326)	3,867
Housing	<i>Income</i>	(544)	(1,611)	(689)	(1,233)
	<i>Expenditure</i>	3,334	3,499	(295)	3,039
	Net	2,790	1,888	(984)	1,806
Planning	<i>Income</i>	(1,047)	(1,057)	(36)	(1,083)
	<i>Expenditure</i>	2,528	2,595	(22)	2,506
	Net	1,481	1,538	(58)	1,423
Community Partnerships	<i>Income</i>	(42)	(83)	30	(12)
	<i>Expenditure</i>	556	613	(42)	514
	Net	514	530	(12)	502
Economy	<i>Income</i>	0	0	0	0
	<i>Expenditure</i>	336	594	(5)	331
	Net	336	594	(5)	331
All General Fund Services		(38,596)	(40,398)	(3,191)	(41,787)
		56,518	57,700	2,324	58,842
		17,922	17,302	(867)	17,055
All Capital Charges Adjustments & Investment Interest		(2,990)	(2,309)	1,486	(1,504)
		(2,990)	(2,309)	1,486	(1,504)
Contribution to/(from) Balances		(57)	(336)	(131)	(188)
		(57)	(336)	(131)	(188)
TOTAL		14,875	14,657	488	15,363