

General Fund Summary by Portfolio

		Budget 04-05 £000	Forecast 04-05 £000	Inflation/ Variance £000	Target 05-06 £000
Corporate Strategy	Income	(1,815)	(1,762)	(47)	(1,862)
	Expenditure	2,998	2,937	85	3,083
	Net	1,183	1,175	38	1,221
Communications	Income	(160)	(160)	(35)	(195)
	Expenditure	546	537	3	549
	Net	386	377	(32)	354
Community & Leisure	Income	(363)	(363)	(37)	(400)
	Expenditure	3,938	3,861	34	3,972
	Net	3,575	3,498	(3)	3,572
Environment	Income	(2,366)	(2,362)	(400)	(2,766)
	Expenditure	6,797	6,760	351	7,148
	Net	4,431	4,398	(49)	4,382
Finance & Performance	Income	(25,552)	(25,785)	(1,663)	(27,215)
	Expenditure	26,955	27,635	2,594	29,533
	Net	1,403	1,850	931	2,318
Housing	Income	(483)	(388)	(125)	(608)
	Expenditure	5,253	4,901	(1,565)	3,688
	Net	4,770	4,513	(1,690)	3,080
Planning & Economic Development	Income	(1,070)	(1,159)	(337)	(1,407)
	Expenditure	2,567	2,420	71	2,638
	Net	1,497	1,261	(266)	1,231
All General Fund Services		(31,809)	(31,979)	(2,644)	(34,453)
		49,054	49,051	1,573	50,611
		17,245	17,072	(1,071)	16,158
All Capital Charges Adjustments & Investment Interest		(5,806)	(5,672)	2,015	(3,791)
		(5,806)	(5,672)	2,015	(3,791)
Contribution to/(from) Balances		0	0	0	0
		0	0	0	0
TOTAL		11,439	11,400	944	12,367