

# APPENDIX A

## GENERAL FUND SUMMARY - ADMINISTRATION BUDGET 2012/13 TO 2016/17

Original Estimate 2012/13 £	NET REQUIREMENTS OF PORTFOLIOS	Revised Estimate 2012/13 £	Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £
52,979,061	Children & Education	52,353,154	51,023,354	51,196,927	52,072,254
12,886,645	Culture Leisure & Sport	12,515,628	12,496,428	12,462,228	12,603,728
19,173,609	Environment & Community Safety	19,275,876	19,177,976	19,150,376	19,583,276
51,829,841	Health & Social Care	56,335,584	55,444,884	53,819,284	54,079,184
13,833,488	Housing	6,773,188	6,366,688	6,227,488	6,269,288
321,816	Leader	323,116	294,916	247,616	273,216
5,381,515	Planning Regeneration Economic Development	7,212,604	5,489,104	4,704,404	4,391,004
28,362,552	Resources	28,468,275	27,139,075	27,759,275	27,959,475
15,584,635	Traffic & Transportation	16,275,627	16,085,027	17,401,027	17,280,427
514,200	Governance & Audit Committee	411,100	294,900	401,600	419,300
(43,395)	Licensing Committee	(91,195)	(99,695)	(115,795)	(119,095)
<b>200,823,967</b>	<b>Portfolio Expenditure</b>	<b>199,852,957</b>	<b>193,712,657</b>	<b>193,254,430</b>	<b>194,812,057</b>
	<u>Other Expenditure</u>				
122,200	Precepts	122,200	90,300	93,400	96,600
(150,000)	Portchester Crematorium - Share of Dividend	(150,000)	(150,000)	(152,500)	(155,000)
5,336,000	Pension Costs	5,336,000	5,336,000	5,803,400	5,803,400
6,301,550	Contingency Provision	3,392,300	6,955,250	3,246,300	3,246,300
3,382,300	Revenue Contributions to Capital Reserve	3,640,300	945,200	1,500,000	65,500
333,900	Transfer to / (from) Other Reserves	6,172,500	(180,100)	(541,700)	(541,700)
(21,544,267)	Asset Management Revenue Account	(24,797,432)	(23,332,732)	(23,818,105)	(23,113,532)
1,906,700	Other Expenditure	2,013,500	2,677,500	3,172,600	4,172,600
<b>(4,311,617)</b>	<b>Other Expenditure</b>	<b>(4,270,632)</b>	<b>(7,658,582)</b>	<b>(10,696,605)</b>	<b>(10,425,832)</b>
<b>196,512,350</b>	<b>TOTAL NET EXPENDITURE</b>	<b>195,582,325</b>	<b>186,054,075</b>	<b>182,557,825</b>	<b>184,386,225</b>
	<b>FINANCED BY:</b>				
7,847,349	Contribution (to) from Balances and Reserves	5,803,892	313,044	6,574,372	15,765,251
84,426,986	Revenue Support Grant	84,881,677	63,714,654	51,689,885	42,372,870
0	Business Rates Retention	0	42,572,403	44,492,271	45,711,145
35,641,316	Other General Grants	36,300,057	20,460,282	19,454,950	18,983,685
68,596,699	Collection Fund	68,596,699	58,993,692	60,346,347	61,553,274
<b>196,512,350</b>		<b>195,582,325</b>	<b>186,054,075</b>	<b>182,557,825</b>	<b>184,386,225</b>
	<b>BALANCES &amp; RESERVES</b>				
19,857,267	Balance brought forward at 1 April	24,141,000	18,337,108	18,024,064	11,449,692
(7,847,349)	Transfers to / (from) General Reserves				
	Deduct (Deficit) / Add Surplus for Year	(5,803,892)	(313,044)	(6,574,372)	(15,765,251)
<b>12,009,918</b>	<b>Balance carried forward at 31 March</b>	<b>18,337,108</b>	<b>18,024,064</b>	<b>11,449,692</b>	<b>(4,315,559)</b>
<b>5,500,000</b>	<b>Minimum Level of Balances</b>	<b>5,500,000</b>	<b>6,000,000</b>	<b>7,400,000</b>	<b>8,400,000</b>
<b>7,847,349</b>	<b>Underlying Budget Deficit / (Surplus)</b>	<b>5,803,892</b>	<b>313,044</b>	<b>6,574,372</b>	<b>15,765,251</b>