

## GENERAL FUND SUMMARY 2009/10 (Updated following Cabinet meeting held on 10th February 2009)

	Controllable Budgets						2009/10 Proposed Budget	Capital Financing Charges	Service Unit Charges	Recharges	2009/10 Net Budget
	2008/09 Base Budget	New Demands	Reductions	Housing Tfr SLA's	Inflation	Virements					
<b>Business Plan</b>											
Community Services	2,251,710	31,000	(125,160)	0	87,270	(204,880)	2,039,940	146,220	823,740	(332,210)	2,677,690
Corporate Management Plan	803,720	0	(63,000)	0	29,600	(2,660)	767,660	70,640	1,838,960	(656,480)	2,020,780
Corporate Policy & Communications	612,850	0	(36,190)	0	27,570	(113,160)	491,070	0	171,990	(673,650)	(10,590)
Customer Services & ICT	1,546,480	79,100	(158,000)	283,400	71,280	120,160	1,942,420	250,780	293,090	(2,472,800)	13,490
District Development	751,490	200,000	(70,680)	0	71,070	(78,240)	873,640	130,220	931,830	(826,250)	1,109,440
Environment	1,359,220	0	(192,840)	0	39,140	(110,080)	1,095,440	272,240	808,450	(370,580)	1,805,550
Enterprise & Culture	1,871,120	0	(100,700)	0	76,770	3,010	1,850,200	290,420	467,580	(217,640)	2,390,560
Financial Services	88,030	812,990	(378,040)	45,620	264,690	(155,070)	678,220	708,160	2,378,240	(3,550,690)	213,930
Housing Services	802,990	37,000	(4,330)	0	35,020	(54,090)	816,590	0	786,390	(571,480)	1,031,500
Human Resources	370,820	0	(28,000)	(5,000)	15,930	(4,580)	349,170	0	94,070	(443,240)	0
Law & Governance	1,397,280	0	(71,540)	0	40,180	39,290	1,405,210	157,280	1,052,090	(668,630)	1,945,950
Operations	5,583,930	25,000	(395,120)	40,120	289,820	32,960	5,576,710	425,290	2,910,110	(1,772,890)	7,139,220
<b>Sub-total</b>	<b>17,439,640</b>	<b>1,185,090</b>	<b>(1,623,600)</b>	<b>364,140</b>	<b>1,048,340</b>	<b>(527,340)</b>	<b>17,886,270</b>	<b>2,451,250</b>	<b>12,556,540</b>	<b>(12,556,540)</b>	<b>20,337,520</b>
<b>Capital Financing Charges</b>	2,491,630	0	0	0	0	0	2,491,630	(2,491,630)	0	0	0
<b>Charges from General Fund to GF Capital</b>	(292,490)	0	0	0	0	292,490	0	0	0	0	0
<b>NET COST OF SERVICES</b>	<b>19,638,780</b>	<b>1,185,090</b>	<b>(1,623,600)</b>	<b>364,140</b>	<b>1,048,340</b>	<b>(234,850)</b>	<b>20,377,900</b>	<b>(40,380)</b>	<b>12,556,540</b>	<b>(12,556,540)</b>	<b>20,337,520</b>
Reversal of Capital Charges	(2,491,630)	0	0	0	0	0	(2,491,630)	40,380	0	0	(2,451,250)
Corporate Financing	566,560	68,000	(221,350)	0	(38,470)	168,180	542,920	0	0	0	542,920
Parish and Town Council Grants	241,350	0	(14,680)	0	5,280	(15,530)	216,420	0	0	0	216,420
Repayment of previous year Government Grant	0	0	0	0	0	0	0	0	0	0	0
Transfer to/ (from) Earmarked Reserves	(92,200)	0	0	0	10,000	82,200	0	0	0	0	0
Contribution to/(from) Balances	0	0	(278,000)	0	0	0	(278,000)	0	0	0	(278,000)
<b>BRAINTREE PROPOSED BUDGET</b>	<b>17,862,860</b>	<b>1,253,090</b>	<b>(2,137,630)</b>	<b>364,140</b>	<b>1,025,150</b>	<b>0</b>	<b>18,367,610</b>	<b>0</b>	<b>12,556,540</b>	<b>(12,556,540)</b>	<b>18,367,610</b>
Government Grant	(9,662,030)										(9,941,212)
Collection Fund Surplus	(51,010)										(24,980)
<b>AMOUNT TO BE MET FROM COUNCIL TAX PAYERS</b>	<b>8,149,820</b>	<b>1,253,090</b>	<b>(2,137,630)</b>	<b>364,140</b>	<b>1,025,150</b>	<b>0</b>	<b>18,367,610</b>	<b>0</b>	<b>12,556,540</b>	<b>(12,556,540)</b>	<b>8,401,418</b>