

## BUDGET STRATEGY 2012/13 Onwards

## BUDGET 2011/12

## AMENDED PORTFOLIO SUMMARY

2011/12 PORTFOLIO:	2009/10 ACTUAL £	2010/11 ORIGINAL ESTIMATE £	2010/11 REVISED ESTIMATE £	2011/12 ESTIMATE £
<b>Leader of the Council</b>	720,828	3,102,720	2,857,020	2,985,780
<b>Community &amp; Leisure Services</b>	7,695,821	8,850,120	10,499,820	8,455,380
<b>Corporate Services</b>	(921,527)	877,470	(1,834,320)	(857,990)
<b>Economic Development &amp; transport</b>	6,377,634	6,425,270	7,665,880	7,082,560
<b>Environment</b>	7,348,004	6,200,630	6,081,540	6,241,010
<b>TOTAL SERVICE SPENDING</b>	21,220,760	25,456,210	25,269,940	23,906,740
<b>General Underspend</b>	-	(317,290)	(131,700)	(250,000)
<b>NET SERVICE SPENDING</b>	21,220,760	25,138,920	25,138,240	23,656,740
<b>Contribution to (from) Balances</b>				
- Planned - General	(114,000)	(255,000)	(255,000)	(886,000)
- Planned - In Year General	(905,132)			
- Carry Forward	2,837,669	(1,746,400)	(1,746,400)	(2,849,890)
- Asset Replacement	(178,500)	40,000	40,000	40,000
- Invest to Save	(15,040)	(11,640)	(11,640)	(53,340)
- LDF Earmarked Reserves	(550,427)	(352,960)	(352,960)	-
<b>TOTAL CONTRIBUTION TO (FROM) BALANCES</b>	1,074,570	(2,326,000)	(2,326,000)	(3,749,230)
<b>BUDGET REQUIREMENT</b>	22,295,330	22,812,920	22,812,240	19,907,510