

SECTION A**GENERAL FUND REVENUE BUDGET 2011/2012 (excludes Housing Revenue Account)**

Service Activity	2011-2012 Revised Estimate £'000	2012-2013 Approved Budget £'000
Adult Services	173,405	166,626
Chief Executive's Department	47,985	44,670
Children's Services	188,965	197,900
Corporate Services Department	9,018	18,441
Neighbourhood Services:	102,456	100,202
Cross Cutting Savings	(2,463)	(6,719)
Costs not yet allocated to services	3,480	4,765
Net Service Expenditure	522,846	525,885
Asset Management Revenue Account	(1,119)	(45,976)
Net Operating Expenditure	521,727	479,909
<u>Corporate Items</u>		
Contingency	1,040	1,331
Levies:-		
- Environment Agency	202	208
- Port Health	76	78
- Probation	30	30
- Passenger Transport Authority	34,550	36,271
- Waste Levy	23,810	27,733
- Magistrate's Courts	21	21
Total Corporate Items	59,729	65,672
Total Net Expenditure	581,456	545,581
<u>Sources of Corporate Funding</u>		
Contribution to/(from) Specific Reserves	(2,505)	0
None ringfenced Government Grant	(76,248)	(64,949)
Joint Venture Surpluses (Dividends)	(5,840)	(5,540)
Net Budget Requirement	496,863	475,092