

Annex A

SUMMARY OF GENERAL FUND REVENUE ESTIMATES 2012/2013 to 2014/2015

Line Ref	Department / Service	Base Estimate 2012/2013 £	Base Estimate 2013/2014 £	Base Estimate 2014/2015 £
1	<u>Strategic Management</u>	1,215,000	1,059,000	1,059,000
	<u>Corporate Commissioning:</u>			
2	- Business Intelligence and Performance	610,750	610,750	610,750
3	- Commissioning and Neighbourhood Co-Ordination	2,755,300	2,346,300	1,875,300
4	- Communications	254,750	254,750	254,750
5	- Governance and Civic Services	2,904,900	2,424,900	2,606,900
	<u>Corporate Services:</u>			
6	- Corporate Finance & ICT	7,494,200	7,164,200	7,031,200
7	- Legal	1,207,450	1,207,450	1,184,450
8	- Personnel	1,627,750	1,598,750	1,540,750
9	- People Development	1,623,050	1,249,050	1,124,050
10	- Transformation	313,000	313,000	313,000
11	- Arvato Corporate Services	8,730,550	8,694,050	8,934,250
	<u>People:</u>			
12	Older People	90,554,450	109,338,800	104,518,800
13	Young People and Families	59,692,800	55,998,800	53,625,000
14	Health & Wellbeing	10,078,150	9,552,650	9,307,650
15	Local Emergency Support Scheme (Social Fund)	0	1,157,350	1,140,500
	<u>Place:</u>			
	Built Environment:			
16	- Economic Development	522,850	435,850	423,850
17	- Tourism	1,281,800	1,191,400	908,400
18	- Environment	3,479,000	3,319,250	3,289,250
19	- Environment - Licensing	-59,400	-59,400	-59,400
20	- Investment Programme and Infrastructure	15,850,850	15,716,850	15,056,850
21	- Investment Programme and Infrastructure - Housing Services	1,076,800	1,157,700	1,157,700
22	- Investment Programme and Infrastructure - Admin. Buildings and Other Properties	-473,350	-473,350	-473,350
23	- Planning	1,693,750	1,542,750	1,542,750
	Street Scene:			
24	- Direct Services	9,639,700	8,626,700	7,796,700
25	- Landscape Services	5,389,750	4,479,750	4,214,750
26	<u>Other Services</u>	167,100	167,100	167,100
27	<u>Community Transition Fund</u>	0	1,000,000	0
28	Net Cost of Services	227,630,950	240,074,400	229,150,950

Line Ref	Department / Service	Base Estimate 2012/2013 £	Base Estimate 2013/2014 £	Base Estimate 2014/2015 £
29	Less Capital Charges	-14,471,200	-14,471,200	-14,471,200
30	Debt Repayment / Net Interest	14,388,000	14,317,000	15,717,000
31	Capital Chargeable to Revenue	1,875,000	1,095,000	95,000
32	Sub total	229,422,750	241,015,200	230,491,750
33	Contingency Provision	0	0	0
34	Levies	38,502,150	37,344,950	35,155,950
35	Application of Provisions / Reserves / Corporate Expenditure	869,710	960,727	789,457
36	Capitalisation	-1,000,000	-1,000,000	-1,000,000
37	Net Reduction to Insurance Fund	-1,500,000	-1,500,000	-1,500,000
38	Corporate / One-Off Savings	-5,585,800	-5,102,900	-4,867,900
39	Inflationary Items to be Allocated	25,100	2,750,750	4,628,600
40	Corporate Savings to be Allocated to Departments	0	-1,726,000	-3,858,000
41	Total	260,733,910	272,742,727	259,839,857
42	Non-Specific Grants	-25,172,450	-35,933,700	-36,720,850
43	Total	235,561,460	236,809,027	223,119,007
44	Contribution to Balances	0	0	0
45	Total Budget Requirement	235,561,460	236,809,027	223,119,007
46	Add Parish Precepts	950,321	854,079	854,079
47	Total Net Expenditure	236,511,781	237,663,106	223,973,086
<u>SUMMARY OF BALANCES</u>				
48	Balances Brought Forward	3,686,340	3,710,808	3,710,808
49	Additional Underspend in 2011/2012	24,468	0	0
50	Balances Carried Forward	3,710,808	3,710,808	3,710,808

FINANCING OF SEFTON'S BUDGET REQUIREMENT

Total Budget Requirement	235,561,460	236,809,027	223,119,007
Less: Revenue Support Grant	-2,244,641	-85,273,633	-70,259,638
Top-Up Grant	0	-23,351,954	-24,068,183
Non-Domestic Rates	-115,794,109	0	0
Business Rates Baseline	0	-32,117,167	-32,724,913
Collection Fund Deficit / Surplus (-)	430,000	855,267	855,267
Sefton Requirement from Council Tax	117,952,710	96,921,540	96,921,540
Band D Council Tax	1,266.68	1,266.68	1,266.68