

SUMMARY OF REVENUE ESTIMATES

APPENDIX 1

2007-2008 Actual	Department	2008-2009 Estimate	2009-2010 Estimate
£		£	£
DEPARTMENTS			
3,844,992	Chief Executive	4,333,860	4,465,530
46,164,335	Children & Learning Services (non schools)	45,694,075	47,030,690
4,475,122	Customer & Corporate Services	3,501,750	3,341,900
41,849,883	Environment & Regeneration	47,316,260	48,004,360
56,098,288	Housing & Community Living	61,447,880	62,977,250
152,432,620		162,293,825	165,819,730
	New Growth		2,722,000
	Existing Medium Term Plan Adjustments		5,205,000
	New Savings		-3,975,230
152,432,620	Total Departments	162,293,825	169,771,500
CENTRAL ACCOUNTS			
	Contingency	1,000,000	1,000,000
-1,956,922	Reward & Incentive Grants		
-3,483,000	Airport Dividend - Revenue Expenditure		
-709,000	Airport Dividend - Capital Expenditure	-3,700,000	-6,700,000
-871,000	Airport Dividend - Resourcing Transformation		
-5,959,890	Interest on Investment	-3,740,690	-3,923,870
-19,607,444	Capital Financing	-5,055,740	1,145,580
4,942,377	Treasury Assets Management	2,821,490	385,920
99,972	Environmental Agency Levy	133,300	116,330
124,887,713	NET EXPENDITURE PRIOR TO MOVEMENTS IN RESERVES	153,752,185	161,795,460
	Appropriations to / (-) from		
183,358	Specific Reserves	-574,320	195,000
87,115	Service Provision Reserve		-2,486,000
1,521,356	Schools Reserve		
4,955,157	General Reserve	-294,596	-296,000
131,634,699	TOTAL NET EXPENDITURE	152,883,269	159,208,460
SCHOOLS			
127,795,122	Schools Budget	131,666,000	137,429,471
-1,504,484	LSC Grant	-1,549,000	-1,595,471
-126,431,000	Dedicated Schools Grant	-130,117,000	-135,834,000
-140,362		0	0
261,702	Contribution to /(-) from Collection Fund	486,446	623,325
	Area Based Grant	-10,200,932	-11,094,841
-75,383,075	Government Formula Grant	-83,391,398	-86,773,424
56,372,964	REQUIREMENT FROM COLLECTION FUND	59,777,385	61,963,520
54,473	Taxbase (number of Band D equivalent properties)	55,392	55,220
£	<u>Council Tax (Band D)</u>	£	£
1,034.88	Borough Purposes	1,079.17	1,122.12
123.43	Bedfordshire Police Authority Purposes	135.28	???
75.60	Beds & Luton Fire Authority Purposes	78.84	???
1,233.91		1,293.29	1,122.12