

SUMMARY OF REVENUE ESTIMATES

2011-2012 Actual	Department	2012-2013 Estimate	2013-2014 Estimate
£		£	£
DEPARTMENTS			
3,244,707	Chief Executive	3,449,746	3,180,583
64,216,979	Children & Learning Services (non schools)	74,986,848	74,537,325
2,670,679	Commercial and Transformation Services	5,064,621	2,912,586
45,762,198	Environment & Regeneration	44,994,680	45,731,237
76,193,360	Housing & Community Living	64,287,823	76,093,451
	Public Health		163,803
<u>192,087,923</u>		<u>192,783,718</u>	<u>202,618,985</u>
	13/14 Impact of 12/13 Approved Growth		1,983,000
	13/14 New Growth Pressures		2,025,478
	13/14 Impact of 12/13 Approved Savings		-505,067
	Saving Transferred to Collection Fund		-343,613
	13/14 New Savings		-17,808,715
			<u>187,970,068</u>
CENTRAL ACCOUNTS			
see note	Contingency & Reorganisation Costs	3,944,000	5,167,170
-2,170,126	Reward and Incentive Grants	-1,050,678	-1,050,678
-3,562,378	Airport Dividend - Revenue Expenditure	-816,000	-1,111,000
-3,137,622	Airport Dividend - Capital Expenditure	-5,084,000	-9,889,000
-2,843,103	Interest on Investment	-2,045,320	-1,890,320
-45,111,568	Capital Financing	-42,655,143	-28,415,982
10,163,152	Treasury Assets Management	6,420,488	6,346,650
111,705	Environmental Agency Levy	110,704	113,804
<u>145,537,983</u>	NET EXPENDITURE PRIOR TO MOVEMENTS IN RESERVES	<u>151,607,769</u>	<u>157,240,712</u>
	Appropriations to / (-) from		
4,474,311	Specific Reserves	463,800	91,300
-316,927	Service Provision Reserve	0	0
2,851,786	Schools Reserve	0	0
2,970,344	General Reserve	0	2,109,810
<u>155,517,497</u>	TOTAL NET EXPENDITURE	<u>152,071,569</u>	<u>159,441,822</u>
SCHOOLS			
156,302,112	Schools Budget	156,994,081	181,733,000
-1,437,899	EFA Grant	-1,428,123	-992,000
<u>-157,715,999</u>	Dedicated Schools Grant	<u>-155,565,958</u>	<u>-180,741,000</u>
-2,851,786		0	0
	Contributions to /(-) from Collection Fund		
1,440,933	Collection Fund Balance	-417,143	-73,530
	Business Rates Retention		-31,076,520
	Business Rates Top Up Funding		-10,348,799
-91,160,683	Revenue Support Grant	-86,176,320	-63,995,559
<u>62,945,961</u>	COUNCIL TAX REQ. FROM COLLECTION FUND	<u>65,478,106</u>	<u>53,947,414</u>
55,028	Taxbase (number of Band D equivalent properties)	55,338	44,699
£	<u>Council Tax (Band D)</u>	£	£
1,143.89	Borough Purposes	1,183.24	1,206.90
144.77	Bedfordshire Police Authority Purposes	150.49	
82.44	Beds & Luton Fire Authority Purposes	84.09	
<u>1,371.10</u>		<u>1,417.82</u>	<u>?</u>

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[11/12 Contingency & Reorganisation Costs Note](#)

£3.218m of Reorganisation Costs were incurred in 2011/12.

This cost is included in the departmental expenditure totals

£0.991m of this was capitalised in 2011/12, but capitalisation

is not available in 2013/14 and a full estimated provision is required.