

WIRRAL COUNCIL

CABINET BUDGET

SUMMARY OF GENERAL FUND ESTIMATES

	BASE ESTIMATE 2009/10 £	CURRENT ESTIMATE 2009/10 £	BASE ESTIMATE 2010/11 £
EXPENDITURE			
Adult Social Services	86,097,900	85,663,900	85,996,500
Children and Young People	77,249,900	77,509,000	77,911,900
Schools	663,700	665,600	493,200
Corporate Services	5,649,400	5,876,700	6,008,300
Finance	28,833,800	21,083,600	25,996,300
Law, HR and Asset Management	2,479,500	8,226,000	8,384,300
Regeneration	46,511,700	48,156,500	60,837,000
Technical Services	41,921,500	43,003,300	43,503,800
Departmental budgets	289,407,400	290,184,600	309,131,300
Merseytravel	26,305,000	26,305,000	27,344,000
Local Pay Review	1,177,100	1,204,700	1,130,800
Contribution to / (from) balances	(3,193,000)	(3,060,800)	(4,223,000)
LABGI grant	(200,000)	(200,000)	(200,000)
LAA grant	(1,400,000)	(1,400,000)	(1,400,000)
BUDGET REQUIREMENT	312,096,500	313,033,500	331,783,100
INCOME			
Revenue Support Grant	28,643,000	28,643,000	20,016,300
National Non Domestic Rate	124,094,400	124,094,400	137,844,200
Area Based Grant	31,038,000	31,975,000	42,725,000
Council Tax Income	129,008,500	129,008,500	131,197,600
Collection Fund Surplus	(687,400)	(687,400)	0
TOTAL INCOME	312,096,500	313,033,500	331,783,100
STATEMENT OF GENERAL BALANCE			
General Balance at 1 April	8,507,400	8,507,400	10,723,000
Adjustment (following 2008/09 outturn)	0	(224,000)	0
Budgeted contribution	(3,193,000)	(3,060,800)	(3,723,000)
Contribution from Reserves	687,400	2,358,400	(500,000)
VAT Reimbursement	0	3,142,000	0
GENERAL BALANCE AT 31 MARCH	6,001,800	10,723,000	6,500,000