

**WIRRAL COUNCIL**

**CONSERVATIVE BUDGET**

**SUMMARY OF GENERAL FUND ESTIMATES**

	<b>BASE ESTIMATE 2009/10 £</b>	<b>CURRENT ESTIMATE 2009/10 £</b>	<b>BASE ESTIMATE 2010/11 £</b>
<b>EXPENDITURE</b>			
Adult Social Services	86,097,900	85,663,900	85,151,500
Children and Young People	77,249,900	77,509,000	77,379,900
Schools	663,700	665,600	493,200
Corporate Services	5,649,400	5,876,700	5,780,300
Finance	28,833,800	21,083,600	27,769,300
Law, HR and Asset Management	2,479,500	8,226,000	7,587,300
Regeneration	46,511,700	48,156,500	60,001,000
Technical Services	41,921,500	43,003,300	43,288,800
<b>Departmental budgets</b>	<b>289,407,400</b>	<b>290,184,600</b>	<b>307,451,300</b>
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)
<b>BUDGET REQUIREMENT</b>	<b>312,096,500</b>	<b>313,033,500</b>	<b>330,103,100</b>
<b>INCOME</b>			
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	129,517,600
Collection Fund Surplus	(687,400)	(687,400)	0
<b>TOTAL INCOME</b>	<b>312,096,500</b>	<b>313,033,500</b>	<b>330,103,100</b>
<b>STATEMENT OF GENERAL BALANCE</b>			
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
<b>GENERAL BALANCE AT 31 MARCH</b>	<b>6,001,800</b>	<b>10,723,000</b>	<b>6,500,000</b>