

WIRRAL COUNCIL

SUMMARY OF GENERAL FUND ESTIMATES

LABOUR AMENDMENT 1

	BASE ESTIMATE 2010/11 £	CURRENT ESTIMATE 2010/11 £	BASE ESTIMATE 2011/12 £
EXPENDITURE			
Departmental budgets	309,262,300	302,247,200	267,861,600
Merseytravel	27,344,000	27,344,000	28,817,000
Local Pay Review	1,130,800	956,300	956,300
LABGI grant	(200,000)	0	0
LAA grant	(1,400,000)	0	0
Council tax Freeze Grant	0	0	(3,285,000)
Contribution to fund EVR / VS Scheme	0	2,600,000	4,400,000
Net Budget	336,137,100	333,147,500	298,749,900
Contribution from balances	(4,354,000)	(3,919,400)	(2,805,900)
Contribution from balances (EVR / VS)	0	(2,600,000)	(4,400,000)
BUDGET REQUIREMENT	331,783,100	326,628,100	291,544,000
INCOME			
Revenue Support Grant	20,016,300	20,016,300	37,498,000
National Non Domestic Rate	137,844,200	137,844,200	121,312,000
Area Based Grant	42,725,000	37,570,000	0
Council Tax Income	131,197,600	131,197,600	131,434,000
Collection Fund Surplus	0	0	1,300,000
TOTAL INCOME	331,783,100	326,628,100	291,544,000
STATEMENT OF GENERAL BALANCE			
General Balance at 1 April	10,723,000	10,723,000	14,070,600
Adjustment (following 2009/10 outturn)	0	3,035,000	0
Contribution from Insurance Fund	0	3,400,000	0
Budgeted contribution	(4,354,000)	(6,519,400)	(7,205,900)
Contribution from Reserves	0	3,432,000	0
GENERAL BALANCE AT 31 MARCH	6,369,000	14,070,600	6,864,700