

**WIRRAL COUNCIL**

**SUMMARY OF GENERAL FUND ESTIMATES**

**LABOUR AMENDMENT 3**

	<b>BASE ESTIMATE 2010/11 £</b>	<b>CURRENT ESTIMATE 2010/11 £</b>	<b>BASE ESTIMATE 2011/12 £</b>
<b>EXPENDITURE</b>			
<b>Departmental budgets</b>	<b>309,262,300</b>	<b>302,247,200</b>	<b>267,861,600</b>
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
<b>Net Budget</b>	<b>336,137,100</b>	<b>333,147,500</b>	<b>298,749,900</b>
Contribution from balances	(4,354,000)	(3,919,400)	(2,805,900)
Contribution from balances (EVR / VS)	0	(2,600,000)	(4,400,000)
<b>BUDGET REQUIREMENT</b>	<b>331,783,100</b>	<b>326,628,100</b>	<b>291,544,000</b>
<b>INCOME</b>			
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
<b>TOTAL INCOME</b>	<b>331,783,100</b>	<b>326,628,100</b>	<b>291,544,000</b>
<b>STATEMENT OF GENERAL BALANCE</b>			
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
<b>GENERAL BALANCE AT 31 MARCH</b>	<b>6,369,000</b>	<b>14,070,600</b>	<b>6,864,700</b>