

**WIRRAL COUNCIL
SUMMARY OF GENERAL FUND ESTIMATES**

	BASE ESTIMATE 2012/13 £	CURRENT ESTIMATE 2012/13 £	BASE ESTIMATE 2013/14 £
EXPENDITURE			
Departmental budgets	264,078,000	264,755,000	272,072,300
Potential Overspends	0	7,909,000	0
Merseytravel	29,060,000	29,060,000	29,497,000
Local Pay Review	217,900	217,900	217,900
Funding for Low Paid pay increase	30,000	30,000	30,000
EVR / VS Scheme 2012 savings	(290,500)	(290,500)	0
Council Tax Re-imburement	3,990,000	0	0
TOTAL EXPENDITURE	297,085,400	301,681,400	301,817,200
INCOME			
Revenue Support Grant	(471,100)	(471,100)	0
National Non Domestic Rate	145,208,200	145,208,200	0
Start Up Funding Assessment			
Revenue Support Grant	0	0	106,968,000
Business Rates Baseline	0	0	31,424,000
Business Rates Top Up	0	0	39,739,000
Council Tax Freeze Grant	6,572,800	6,572,800	0
New Homes Bonus Grant	1,000,500	1,000,500	2,119,500
Local Services Support Grant	804,400	804,400	45,000
Collection Fund Surplus	1,455,100	1,455,100	0
Contribution from balances	9,604,500	14,200,500	10,163,900
TOTAL INCOME	164,174,400	168,770,400	190,459,400
Local Council Tax Requirement	132,911,000	132,911,000	111,357,800
Less Council Tax Support allocation for calculating Alternative Notional Amount	(24,163,900)	(24,163,900)	0
Adjusted Council Tax Requirement	108,747,100	108,747,100	111,357,800
STATEMENT OF GENERAL BALANCE			
General Balance at 1 April	18,405,300	18,405,300	23,800,000
Adjustment (following 2011/12 outturn)	0	2,412,000	0
Budgeted contribution	(9,604,500)	(14,200,500)	(4,163,900)
Provision for slippage	0		(2,000,000)
Change management implementation fund	0	0	(4,000,000)
Contribution from Reserves and Provisions	0	17,183,200	
GENERAL BALANCE AT 31 MARCH	8,800,800	23,800,000	13,636,100