

WIRRAL COUNCIL

CABINET BUDGET

SUMMARY OF GENERAL FUND ESTIMATES

	BASE ESTIMATE 2008/09 £	CURRENT ESTIMATE 2008/09 £	BASE ESTIMATE 2009/10 £
EXPENDITURE			
Adult Social Services	86,671,200	91,205,500	86,097,900
Children and Young People	69,563,300	74,748,800	77,249,900
Schools	997,000	997,000	663,700
Corporate Services	5,096,700	5,920,500	5,649,400
Finance	21,047,700	16,076,500	21,077,300
Law, HR and Asset Management	803,400	3,156,300	2,479,500
Regeneration	41,229,100	43,883,100	46,511,700
Technical Services	35,608,900	39,201,700	41,921,500
Treasury Management	11,754,800	3,848,800	7,756,500
Departmental budgets	272,772,100	279,037,900	289,407,400
Potential Overspending	0	1,400,000	0
Merseytravel	25,311,000	25,311,000	26,305,000
Local Pay Review	4,545,000	4,545,000	1,177,100
Bridging Finance	(1,900,000)	(1,900,000)	0
Contribution to / (from) balances	(2,201,300)	(7,851,200)	(3,193,000)
LABGI grant	0	(1,300,000)	(200,000)
LAA grant	0	0	(1,400,000)
BUDGET REQUIREMENT	298,526,800	299,242,700	312,096,500
INCOME			
Revenue Support Grant	18,015,300	18,015,300	28,643,000
National Non Domestic Rate	129,412,900	129,412,900	124,094,400
Area Based Grant	28,390,000	29,105,900	31,038,000
Council Tax Income	123,217,200	123,217,200	129,008,500
Collection Fund Surplus	(508,600)	(508,600)	(687,400)
TOTAL INCOME	298,526,800	299,242,700	312,096,500
STATEMENT OF GENERAL BALANCE			
General Balance at 1 April	8,593,200	11,115,000	8,507,400
Budgeted contribution	(2,201,300)	(7,851,200)	(3,193,000)
Contribution from Reserves	508,600	4,168,600	687,400
Contribution from Insurance Fund	0	2,975,000	0
Contributions to Bridging Finance	(1,900,000)	(1,900,000)	0
GENERAL BALANCE AT 31 MARCH	5,000,500	8,507,400	6,001,800