

## General Services Revenue Estimates

## Appendix 1

| <u>Schedule of Late Adjustments</u> | £                |
|-------------------------------------|------------------|
| 1 Requisitions                      | (201,920)        |
| 2 Scottish Government Funding       | 31,000           |
| 3 Income Securitisation             | (73,730)         |
|                                     | <u>(244,650)</u> |

### Effect on Draft Budget Book

|                      | <b>Draft Budget</b> | <b>Adjustments</b> | <b>Revised Budget</b> |
|----------------------|---------------------|--------------------|-----------------------|
|                      | £                   | £                  | £                     |
| Net Cost of Services | 241,142,670         | (275,650)          | 240,867,020           |
| AEF                  | (198,622,000)       | 31,000             | (198,591,000)         |
| Additional Funding   | <u>(1,190,000)</u>  | 0                  | <u>(1,190,000)</u>    |
| Funding Gap          | 41,330,670          | (244,650)          | 41,086,020            |
| Council Tax          | (38,636,020)        | 0                  | (38,636,020)          |
| Savings Required     | <u>2,694,650</u>    | <u>(244,650)</u>   | <u>2,450,000</u>      |