

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

	Draft Budget	Adjustments	Revised Budget
	£	£	£
Net Cost of Services	241,142,670	(275,650)	240,867,020
AEF	(198,622,000)	31,000	(198,591,000)
Additional Funding	(1,190,000)	0	(1,190,000)
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>