

## General Services Revenue Estimates

## Appendix 1

### Schedule of Late Adjustments

	£
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	<u>(1,190,000)</u>	<u>0</u>	<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>