

General Services Revenue Estimates

Appendix 1

<u>Schedule of Management Adjustments</u>	£
1 Care Home Fees	120,000
2 Debt Management	(460,000)
3 Adult Support and Protection	(270,000)
	<u>(610,000)</u>

Effect on Draft Budget Book

	Draft Budget	Adjustments	Revised Budget
	£	£	£
Net Cost of Services	247,020,970	(340,000)	246,680,970
AEF	(203,874,000)	(270,000)	(204,144,000)
Additional Funding	(1,208,000)	0	(1,208,000)
Funding Gap	41,938,970	(610,000)	41,328,970
Council Tax	(38,589,260)	0	(38,589,260)
Savings Required	<u>3,349,710</u>	<u>(610,000)</u>	<u>2,739,710</u>

WEST DUNBARTONSHIRE COUNCIL
GENERAL SERVICES REVENUE ESTIMATES

	Original Estimate 2008/09 £	Draft Estimate 2009/10 £	Indicative Estimate 2010/11 £
Chief Executive	1,539,850	1,624,240	1,676,990
Corporate Services	10,651,970	11,341,780	11,397,660
Educational Services	86,138,610	89,712,880	92,577,810
Social Work & Health Department	52,943,140	56,545,710	57,802,440
Housing, Environment and Economic Development	23,462,540	25,135,060	27,122,900
Miscellaneous Services	12,679,250	11,747,810	18,932,140
Allocation to Non - GAE Services	(3,459,720)	(3,619,750)	(3,516,750)
Requisitions etc. -			
Police	26,942,000	27,522,000	28,676,360
Fire	8,962,350	9,447,000	9,601,600
SPTA	878,460	900,420	922,930
Valuation Joint Board	725,890	753,820	772,640
	<u>221,464,340</u>	<u>231,110,970</u>	<u>245,966,720</u>
Loan Charges	14,900,750	15,910,000	16,294,000
Projected Budget	<u>236,365,090</u>	<u>247,020,970</u>	<u>262,260,720</u>
Management Adjustments to be applied	0	(610,000)	0
Savings to be applied	0	(2,739,710)	(2,739,710)
TOTAL TO BE FINANCED	<u>236,365,090</u>	<u>243,671,260</u>	<u>259,521,010</u>
FINANCING -	(197,857,000)	(205,082,000)	(213,630,640)
BALANCE TO BE MET FROM COUNCIL TAX	(38,508,090)	(38,589,260)	(38,589,260)
BUDGET GAP	<u>0</u>	<u>0</u>	<u>7,301,110</u>