

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 | <u>(1,208,000)</u> | 0 | <u>(1,208,000)</u> |
| 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> |