

Sunderland City Council

REVENUE ESTIMATES 2012/2013

General Summary

Original Estimate 2011/12	Revised Estimate 2011/12	
£	£	
5,720,503	6,259,866	Leader
844,088	864,795	Deputy Leader
5,222,974	5,089,744	Cabinet Secretary
60,151,180	55,173,999	Children and Learning City
6,402,745	6,184,019	Prosperous City
83,878,155	81,728,073	Health and Well Being
14,600,927	13,513,655	Safer City and Culture
45,157,847	44,187,327	Attractive and Inclusive City
3,104,027	2,422,862	Sustainable Communities
2,896,939	2,839,340	Responsive Services and Customer Care
10,563,600	12,932,660	Provision for Contingencies
7,013,000	6,135,977	Provision for Strategic Priorities
		Capital Financing Costs
2,570,000	2,570,000	- Revenue Contributions to Capital Programme
20,096,000	17,396,000	- Debt Charges
(1,600,000)	(2,900,000)	- Interest on balances
(75,000)	(75,000)	- Interest on Airport long term loan notes
(24,261,297)	(16,037,629)	Technical Adjustments: IAS19 and Reversal of Capital Charges
242,285,688	238,285,688	
		LEVIES
18,759,000	18,759,000	Tyne and Wear Integrated Transport Authority
196,315	196,315	Environment Agency
63,357	63,357	North East Inshore Fisheries Conservation Authority
19,018,672	19,018,672	
		Less Core Grants
(267,419)	(267,419)	Transition Grant
(2,376,871)	(2,376,871)	Council Tax Freeze Grant 2011/2012
0	0	Council Tax Freeze Grant 2012/2013
(120,600)	(120,600)	Lead Local Flood Authorities
(13,781)	(13,781)	Inshore Fisheries Conservation Authority New Burdens
258,525,689	254,525,689	TOTAL NET EXPENDITURE
(4,849,000)	(849,000)	Less: (Use of)/Addition to Balances
253,676,689	253,676,689	LOCAL BUDGET REQUIREMENT
52,663	52,663	Hetton Town Council
253,729,352	253,729,352	TOTAL BUDGET REQUIREMENT
		Deduct Grants etc.
37,330,705	37,330,705	Revenue Support Grant
120,771,129	120,771,129	National Non Domestic Rates
500,000	500,000	Collection Fund Surplus - Council Tax
158,601,834	158,601,834	
95,127,518	95,127,518	LOCAL COUNCIL TAX REQUIREMENT

Contingencies 2012/2013

Pay and Cost Pressures
General Contingency
Improvement Programme Efficiencies
SWITCH Budget

Total Contingency

Provision for Strategic Priorities

Independent Care Services
Adoption and Guardianship Allowances
Safeguarding - External Placements
Independent Safeguarding Authority Responsibilities
Waste Disposal - Provision for Strategic Solution and Preparatory Costs
Kerb It Vehicle Leasing
Apprentices
Inward Investment
Inward Investments - International Strategy
Olympics
Wellness Equipment
Private Housing Stock Transfer
Port Dredging
Carbon Reduction
Winter Maintenance
Economic Downturn
Transitional costs provisions

Total Strategic Priorities

Appendix D Annex 1

**Estimate
2012/13**

£

6,070,996
833,530
6,423,886
53,582,852
5,568,664
75,068,635
12,969,221
43,878,656
2,286,967
3,442,817
10,486,000
10,596,000

2,570,000
22,596,000
(1,600,000)
(37,500)
(22,975,168)

231,761,556

17,777,529
206,298
63,357

18,047,184

0
0
(2,378,160)
(157,000)
(13,781)

247,259,799
(2,272,000)

244,987,799
54,144

245,041,943

2,817,915
145,367,560
500,000

148,685,475

96,356,468

£'000s

5,419
900
(4,133)
8,300
10,486

390
350
330
150
3,642
294
230
1,000
50
180
250
30
220
320
800
1,430
930
10,596