

REVENUE ESTIMATES 2010/2011

General Summary

Page No.	Original Estimate 2009/2010 £	Revised Estimate 2009/2010 £		Estimate 2010/2011 £
6	5,623,937	6,045,054	Leader and Deputy Leader	6,662,812
10	4,590,835	4,952,892	Resources	4,900,620
14	64,746,557	67,720,442	Children and Learning City	66,549,172
18	16,877,020	16,292,682	Prosperous City	17,604,799
21	67,173,424	68,374,891	Healthy City	78,305,495
27	5,460,097	5,583,605	Safer City and Culture	6,513,793
31	50,440,653	50,959,567	Attractive and Inclusive City	51,024,019
36	10,689,481	11,882,710	Sustainable Communities	11,944,116
39	3,728,345	3,952,402	Responsive Local Services and Customer Care	4,276,876
	7,352,024	2,537,454	Provision for Contingencies	5,523,000
	12,006,000	8,664,664	Provision for Strategic Priorities	14,291,000
			Capital Financing Costs	
	5,693,000	6,181,000	- Revenue Contributions to Capital Programme	6,242,000
	19,145,220	16,145,220	- Debt Charges	19,095,682
	(2,600,000)	(2,600,000)	- Interest on balances	(1,600,000)
	(148,000)	(148,000)	- Interest on Airport long term loan notes	(110,000)
	0	(379,000)	LABGI	0
	(8,714,836)	(10,705,932)	Technical Adjustments: FRS17 and Reversal of Capital Charges and Transfers	(10,448,630)
	<u>262,063,757</u>	<u>255,459,651</u>		<u>280,774,754</u>
	18,177,049	18,177,049	LEVIES	
	181,646	181,646	Tyne and Wear Integrated Transport Authority	18,382,210
	42,156	42,156	Environment Agency	191,000
	<u>18,400,851</u>	<u>18,400,851</u>	North Eastern Sea Fisheries Committee	<u>49,576</u>
	(27,969,243)	(28,056,137)	Less Area Based Grant	(39,521,567)
	<u>252,495,365</u>	<u>245,804,365</u>	TOTAL NET EXPENDITURE	<u>259,875,973</u>
	(3,496,000)	3,195,000	Less: (Use of)/Addition to Balances	(7,179,000)
	<u>248,999,365</u>	<u>248,999,365</u>	LOCAL BUDGET REQUIREMENT	<u>252,696,973</u>
	51,455	51,455	Hetton Town Council	53,000
	<u>249,050,820</u>	<u>249,050,820</u>	TOTAL BUDGET REQUIREMENT	<u>252,749,973</u>
			Deduct Grants etc.	
	29,000,033	29,000,033	Revenue Support Grant	19,965,712
	125,643,033	125,643,033	National Non Domestic Rates	137,496,111
	500,000	500,000	Collection Fund Surplus - Council Tax	50,000
	<u>155,143,066</u>	<u>155,143,066</u>		<u>157,511,823</u>
	<u>93,907,754</u>	<u>93,907,754</u>	LOCAL COUNCIL TAX REQUIREMENT	<u>95,238,150</u>

Contingencies 2010/2011

	£'000s
Pay and Price Increases including Single Status	5,048
General Contingency	900
Improvement Programme Efficiencies	(850)
New Adoptions and Grounds Maintenance	220
Featurenet Costs	130
Security Services	75
Total Contingency	5,523

Provision for Strategic Priorities

Strategic Investment Plan	800
Inward Investments - International Strategy	50
World Cup Preparations	300
Summer Events	100
Adult Social Care - Provision for Care and Preventative Services	2,970
Empty Property Officers	90
Specific Projects - Targeting Financial Hardship and Promoting Financial Inclusion	300
Free Swimming	169
Youth Initiatives	200
Independent Care Services	119
Independent Safeguarding Authority Responsibilities	150
Waste Disposal - Provision for Strategic Solution and Preparatory Costs	2,867
Repairs and Maintenance	250
Economic Downturn	926
Transport and Engineering	600
Highways and Footway Maintenance	400
Total Strategic Priorities	10,291

In addition a sum of £4m has been earmarked to support the Improvement Programme on an 'Invest to Save' basis to secure significant efficiency savings