CITY OF SUNDERLAND

REVENUE ESTIMATES 2009/10

GENERAL SUMMARY

Page No.	Actual 2007/08	Original Estimate 2008/09	Revised Estimate 2008/09		Estimate 2009/10
	£	£	£		£
74	4,232,553	2,951,297	3,797,721	Leader / Deputy Leader	3,574,660
139	25,516,613	7,069,660	8,419,748	Resources	7,415,665
217	72,932,225	58,665,710	67,468,974	Children's Services	64,715,779
311	61,554,999	65,842,401	68,613,116	Adult Services	66,115,825
365	21,730,072	20,982,006	22,528,868	Planning and Transportation	21,369,693
423	5,739,480	5,167,210	6,054,308	Housing and Public Health	6,220,610
467	20,366,612	20,358,659	21,083,913	Neighbourhood and Street Services	20,659,243
547	4,023,934	4,742,465	11,119,842	Regeneration and Community Cohesion	14,453,172
595	31,964,393	26,589,300	27,208,359	Culture and Leisure	25,932,204
	0	14,416,187	3,120,230	Provision for Contingencies	7,352,024
				Provision for Strategic Priorities	12,006,000
				Capital Financing Costs:	
	2,415,372	5,159,000	5,159,000	- Revenue Contributions to Capital Programme	5,693,000
	18,094,895	19,037,000	19,037,000	- Debt Charges	19,145,220
	(10,918,197)	(2,600,000)	(2,600,000)	- Interest on balances	(2,600,000)
	(225,777)	(186,000)	(186,000)	- Interest on Airport Long Term Loan Notes	(148,000)
	17,840,711	0	0	- Transfer to / from Reserves	0
	(306,381)	0	0	Local Authority Business Growth Incentive Scheme	0
	(59,882,662)	(19,165,822)	(12,760,488)	Technical Adjustments: FRS 17 and Reversal of Capital Charges	(9,841,338)
	215,078,842	229,029,073	248,064,591		262,063,757
				LEVIES	
	17,461,515	17,929,000	17,929,000	Tyne and Wear Passenger Transport Authority	18,177,049
	131,628	151,372	151,372	Northumbria Regional Flood Defence Committee	181,646
	40,000	42,156	42,156	North Eastern Sea Fisheries Committee	42,156
	17,633,143	18,122,528	18,122,528		18,400,851
	0	0	(22,572,518)	Less Area Based Grant	(27,969,243)
	232,711,985	247,151,601	243,614,601	**TOTAL NET EXPENDITURE**	252,495,365
	(3,185,721)	(4,049,000)	(512,000)	Less: (Use of)/Addition to Balances	(3,496,000)
	229,526,264	243,102,601	243,102,601	**LOCAL BUDGET REQUIREMENT**	248,999,365
	48,804	50,268	50,268	Hetton Town Council	51,455
	229,575,068	243,152,869	243,152,869	**TOTAL BUDGET REQUIREMENT**	249,050,820
				Deduct Grants etc.	
	20,303,424	18,507,022	18,507,022	Revenue Support Grant	29,000,033
	120,982,887	132,944,980	132,944,980	National Non Domestic Rates	125,643,033
	500,000	500,000	500,000	Collection Fund Surplus - Council Tax	500,000
	141,786,311	151,952,002	151,952,002		155,143,066
	87,788,757	91,200,867	91,200,867	**LOCAL COUNCIL TAX REQUIREMENT**	93,907,754

CITY OF SUNDERLAND

ESTIMATE OF GENERAL FUND BALANCES

	£000	£000
Balances as at 31st March 2008		**12,008**
Additions to Balances 2008/09		
- Local Authority Business Growth Incentive Scheme	211	
- Safer and Stronger Communities Fund - Neighbourhood Element	258	
- Repayment of Temporary Capital Financing	456	
- Debt Charges and Interest Savings	8,150	
		9,075
Use of Balances 2008/09		
- Contribution to Revenue Budget	(1,150)	
- Contribution to fund the Capital Programme	(2,899)	
- Transfer to the Strategic Investment Reserve	(5,538)	
		(9,587)
Estimated Balances 31st March 2009		**11,496**
Use of Balances 2009/10		
- Contribution to fund the Capital Programme	(3,065)	
- Contribution to Revenue Budget	(431)	
		(3,496)
Estimated Balances 31st March 2010		**8,000**

CITY OF SUNDERLAND

CONTINGENCIES 2009/10

	£000
Pay and Price increases including Single Status	6,101
General Contingency	900
Corporate Efficiency Reviews	(500)
New Adoptions and Grounds Maintenance	153
Health and Safety	75
Featurenet Costs	130
Strategic Change Programme	418
Security Services	75
	7,352

	£000
Adult Social Care - Provision for Care and Preventative Services	3,192
Foster and Adoption Care Strategy	475
Children's Independent Care Services	215
Youth Initiatives	300
Provision for Economic Downturn	965
Community Safety Initiatives	162
Homelessness	100
Free Swimming for Under 16's and Over 60's	53
Silksworth Pool Running Costs	100
Waste Disposal - Provision for Strategic Solution and Preparatory Costs	2,514
Enforcement Officers	100
Sustainability Initiatives	50
Inward Investment - International Strategy	50
Community Development	288
Cultural Development - Festivals and Events	250
Equality and Diversity	121
Revenue Implications of the Strategic Investment Plan	900
Highways and Footway Maintenance	400
Repairs and Maintenance of Buildings	250
Communications	250
Partnership Support	170
Business Continuity	150
Procurement Officers	150
Service Review	150
Attendance Management - OHU Capacity	150
Job Enrichment	150
Area Committee Support	100
Local Development Framework	251
	12,006

There are other specific provisions referred to in the report on the Revenue Budget and proposed Council Tax 2009/10 which are not set out separately above but have been included in the base budget of relevant portfolios.