

		2008/09 Actual	2009/10 Actual	2010/11 Initial Estimate	2010/11 Actual to 30/09/10	2010/11 Projected Outturn	2010/11 Variance
Finance & General Purposes Committee	Expenditure	285,273	319,003	366,695	181,290	364,010	2,685
(Income excludes Precept 2010/11£450,242)	Income	62,130	29,343	29,607	37,244	50,640	-21,033
	Net	<u>223,143</u>	<u>289,660</u>	<u>337,088</u>	<u>144,046</u>	<u>313,370</u>	<u>23,718</u>
Community Services Committee	Expenditure	256,754	275,197	242,839	172,582	304,026	-61,187
	Income	80,436	104,042	87,685	95,332	118,452	-30,595
	Net	<u>176,318</u>	<u>171,155</u>	<u>155,154</u>	<u>77,250</u>	<u>185,574</u>	<u>-30,592</u>
Golf Course Committee	Expenditure	199,503	212,303	277,435	219,502	316,926	-39,491
	Income	322,439	348,571	348,159	260,316	323,868	24,291
	Net	<u>-122,936</u>	<u>-136,268</u>	<u>-70,724</u>	<u>-40,814</u>	<u>-6,942</u>	<u>-63,782</u>
Planning & Highways	Expenditure	7,924	6,830	4,150	305	6,064	-1,914
	Income	0	216	0	0	0	0
	Net	<u>7,924</u>	<u>6,614</u>	<u>4,150</u>	<u>305</u>	<u>6,064</u>	<u>-1,914</u>
Total Committees	Expenditure	749,454	813,333	891,119	573,679	991,026	-99,907
	Income	465,005	482,172	465,451	392,892	492,960	-27,337
	Net	<u>284,449</u>	<u>331,161</u>	<u>425,668</u>	<u>180,787</u>	<u>498,066</u>	<u>-72,570</u>
Crypt LDC Funding						-81,920	
Crypt Earmarked Reserves						71,313	
Transfer to General Fund		4,000	0	24,574			
Earmarked Reserves Movement							
S 106						-3,420	
Open Spaces War Memorial						-4,800	
To Open Spaces re Seaford						10,000	
Christmas Lights addnl cost from reserves						-2,815	
2009-10 Year End Provisions						-6,002	
Residents Association contribution to Lights						-1,000	
Adjusted net Expenditure		<u>288,449</u>	<u>331,161</u>	<u>450,242</u>	<u>180,787</u>	<u>479,422</u>	<u>-72,570</u>
Precept						-450,242	
Estimated General Reserve reduction 2010-11						<u>29,180</u>	
Golf Project funding to be repaid						-47,525	
Effective increase to General Reserve 2010-11						<u><u>-18,345</u></u>	

2011/12
Final
Budget

400,006

30,288

369,718

261,240

103,780

157,461

287,380

347,951

-60,571

3,150

0

3,150

951,776

482,018

469,758

-10,478

19,000

-3,420

-10,000

464,860