

**Revised Budget 2009/10****1 2009/10 Cash limit**

	£000
2009/10 Budget requirement	657,009
Plus contribution from balances	4,826
	661,835
Subsequent amendments to cash limits affecting the contribution to balances:	
Additional spending on highway maintenance approved by the Cabinet in September 2009 financed from 2008/09 underspending	2,600
Carry forward of building maintenance contingency, provision for Coroners inquests and Recreation and Heritage overspending in 2008/09	444
Carry forward to 2010/11 of part of the one-off budget provision made for Rural Strategy implementation	-70
Adjusted 2009/10 cash limit	664,809

**2 Comparison of revised budget with cash limit**

	Cash limit	Revised Budget	Variation
	£000	£000	£000
Service cash-limited expenditure			
Adult Services	303,908	302,908	-1,000
Children's Services	974,677	974,677	-
Culture, Communities and Rural Affairs	34,229	34,229	-
Environment	112,885	111,885	-1,000
Policy and Resources	73,055	70,465	-2,590
	1,498,754	1,494,164	-4,590

## Appendix 1

	Cash limit	Revised Budget	Variation
	£000	£000	£000
Non cash-limited expenditure			
Flood protection levies	572	553	-19
Coroners' services	1,008	1,268	260
Capital financing charges (including interest on balances)	42,509	38,145	-4,364
Revenue contribution to capital	40,635	40,635	-
Specific grants	-869,781	-869,781	-
Area based grant	-45,433	-45,433	-
Inflation and central contingencies	5,545	5,197	-348
Transfer to/(from) earmarked reserves:			
As per adjusted budget	-9,000	-9,000	-
Transfer of part of business rate saving to the invest to save reserve	-	88	88
Carry forward of planned service underspendings	-	4,590	4,590
	664,809	660,426	-4,383

### 3 Analysis of main variations

	£000
Planned service underspendings (£4,590,000) carried forward within earmarked reserves to 2010/11	-
Lower Flood Protection levies	-19
Capital financing charges – lower interest rates and slippage in the capital programme	-4,364
Forecast over spending on the Coroners' service	260
Savings on business rates, net of transfer to the Invest to Save reserve	-260
	-4,383

