

APPENDIX C

Actual 2011/2012 £	GENERAL FUND SUMMARY NET EXPENDITURE	Estimate 2012/2013 £	Estimate 2013/2014 £
	Portfolio		
703,933	Leader	738,300	656,400
2,268,217	Finance and Staffing	2,468,790	2,414,210
1,701,692	Corporate and Customer Services	1,790,880	1,629,020
5,462,726	Environmental Services	5,870,360	5,730,580
1,227,510	Housing (General Fund)	1,291,110	1,324,040
(125,000)	Northstowe	(227,000)	54,700
2,139,727	Planning and Economic Development	2,466,070	2,494,760
1,661,676	Planning Policy and Localism	2,009,550	1,803,720
15,040,481	Fully Allocated Net Portfolio Expenditure	16,408,060	16,107,430
	Unallocated		
0	Reduction for vacancies	(200,000)	(450,000)
0	Reduction in external audit grant claim fees	0	(19,960)
0	Departmental/Overhead Roll-overs not allocated	0	90,390
	Overheads to be recharged to HRA relating to new posts directly charged to HRA Business Plan	(170,000)	0
5,861	Support for Economic Downturn	60,000	0
0	Economic Development Portfolio new expenditure to be funded	(31,260)	0
0	Shared service and office space projects (Improvement East)	33,000	0
0	Improvement East grants not in portfolios or capital programme	(65,220)	0
51,512	Revenue financing of capital expenditure	44,000	0
0	Non-recurring expenditure on infrastructure, communal facilities	0	849,370
0	Council Tax Support Funding grant to Parish Councils	0	228,000
0	Savings not included in Portfolio estimates	(315,700)	(50,000)
0	Additional cuts/savings to maintain working balance	(200,000)	0
0	Expenditure on Precautionary Items	75,000	75,000
0	Council Actions	50,000	50,000
15,097,854	Net Portfolio Expenditure	15,687,880	16,880,230
143,336	Internal Drainage Boards	144,500	155,990
(603,818)	Interest on Balances	(475,000)	(425,000)
(539,037)	Capital Charges, etc.	(665,000)	(655,910)
14,098,335	Net District Council General Fund Expenditure	14,692,380	15,955,310
(33,158)	Appropriation to/(from) General Fund balance	(334,600)	124,360
(173,355)	Four year grant for Freezing 2011/12 Council Tax	(173,350)	(173,350)
0	One year grant for Freezing 2012/13 Council Tax	(175,480)	0
(924,649)	New Homes Bonus	(1,817,000)	(2,702,300)
12,967,173	General Expenses	12,191,950	13,204,020
3,929,068	Special Expenses - Parish Precepts	4,039,148	4,233,499
16,896,241		16,231,098	17,437,519
(6,026,443)	Formula Grant	(5,238,860)	0
0	Revenue Support Grant	0	(3,371,940)
0	Retained Business Rates	0	(2,911,740)
(6,530)	(Surplus)/Deficit on Collection Fund	66,070	13,350
10,863,268	Council Tax Requirement to be raised from Council taxpayers	11,058,308	11,167,189
	INCOME FROM COUNCIL TAX		
Number	Tax Base for tax setting purposes (Band D equivalents)	Number	Number
60,057.2	multiplied by Basic Amount of Council Tax	60,793.0	57,560.1
£ p	for the District	£ p	£ p
115.46	for the Parish (average)	115.46	120.46
65.42		66.44	73.55
180.88		181.90	194.01
£	equals	£	£
(10,863,268)	Income to be raised from Council taxpayers on behalf of the District and Parishes	(11,058,308)	(11,167,189)
	Balances at year end (excluding Section 106 monies)		
£	Revenue	£	£
(7,374,077)	General Fund	(6,189,005)	(7,530,520)