

## APPENDIX B1

<b>GENERAL FUND SUMMARY</b>			
Actual 2013/2014 £	<b>NET EXPENDITURE</b>	Estimate 2014/2015 £	Estimate 2015/2016 £
	Portfolio		
474,448	Leader	483,950	425,910
1,868,002	Finance and Staffing	2,622,470	2,474,360
1,567,604	Corporate and Customer Services	1,787,790	1,911,060
108,072	Economic Development	202,200	183,150
5,919,660	Environmental Services	6,234,840	6,179,610
1,287,758	Housing (General Fund)	1,286,750	1,305,760
1,624,796	Planning	2,082,720	1,939,950
1,587,573	Strategic Planning and Transportation	1,331,650	1,608,250
<b>14,437,913</b>	<b>Fully Allocated Net Portfolio Expenditure</b>	<b>16,032,370</b>	<b>16,028,050</b>
	Unallocated		
0	Reduction for vacancies	(450,000)	(450,000)
0	Departmental/Overhead Roll-overs not allocated	50,000	0
849,370	Non-recurring expenditure on infrastructure, communal facilities etc.	1,608,250	2,018,970
228,010	Council Tax Support Funding grant to Parish Councils	0	0
0	<b>Savings not included in Portfolio estimates</b>	<b>(300,000)</b>	<b>(670,000)</b>
0	Expenditure on Precautionary Items	75,000	75,000
50,000	Council Actions	50,000	50,000
<b>15,565,293</b>	<b>Net Portfolio Expenditure</b>	<b>17,065,620</b>	<b>17,052,020</b>
166,121	Internal Drainage Boards	166,850	174,500
(437,439)	Interest on Balances	(345,500)	(590,500)
(619,228)	Capital Charges, etc.	(671,790)	(537,230)
<b>14,674,747</b>	<b>Net District Council General Fund Expenditure</b>	<b>16,215,180</b>	<b>16,098,790</b>
3,647,485	Appropriation to/(from) General Fund balance	(266,450)	(483,190)
(3,189,853)	New Homes Bonus	(3,201,180)	(4,154,400)
<b>15,132,379</b>	<b>General Expenses (Budget Requirement for capping purposes)</b>	<b>12,747,550</b>	<b>11,461,200</b>
(3,425,857)	Revenue Support Grant	(2,656,520)	(1,829,920)
(4,786,184)	Retained Business Rates	(2,870,300)	(3,462,350)
13,352	(Surplus)/Deficit on Collection Fund re Council Tax	(65,050)	(132,360)
	(Surplus)/Deficit on Collection Fund re Business Rates		1,441,980
<b>6,933,690</b>	<b>Demand on Collection Fund to be raised from Council taxpayers</b>	<b>7,155,680</b>	<b>7,478,550</b>
<b>INCOME FROM COUNCIL TAX</b>			
Number		Number	Number
57,560.1	Tax Base for tax setting purposes (Band D equivalents)	58,242.6	59,680.4
£ p	multiplied by Basic Amount of Council Tax	£ p	£ p
120.46	for the District	122.86	125.31
£	equals	£	£
<b>6,933,690</b>	<b>Income to be raised from Council taxpayers</b>	<b>7,155,680</b>	<b>7,478,550</b>
<b>Balances at year end (excluding Section 106 monies)</b>			
£		£	£
	<b>Revenue</b>		
(11,121,096)	General Fund	(6,762,110)	(9,557,310)
(2,492,614)	Housing Revenue Account	(2,033,880)	(2,018,620)
	<b>Capital</b>		
(12,648,538)	Earmarked Reserves		
(3,568,492)	Usable Capital Receipts	(601,060)	(675,330)