

APPENDIX B1

GENERAL FUND SUMMARY			
Actual 2013/2014 £	NET EXPENDITURE	Estimate 2014/2015 £	Estimate 2015/2016 £
474,448	Portfolio		
1,868,002	Leader	483,950	425,910
1,567,604	Finance and Staffing	2,622,470	2,474,360
108,072	Corporate and Customer Services	1,787,790	1,911,060
5,919,660	Economic Development	202,200	183,150
1,287,758	Environmental Services	6,234,840	6,179,610
1,624,796	Housing (General Fund)	1,286,750	1,305,760
1,587,573	Planning	2,082,720	1,939,950
	Strategic Planning and Transportation	1,331,650	1,608,250
14,437,913	Fully Allocated Net Portfolio Expenditure	16,032,370	16,028,050
0	Unallocated		
0	Reduction for vacancies	(450,000)	(450,000)
849,370	Departmental/Overhead Roll-overs not allocated	50,000	0
228,010	Non-recurring expenditure on infrastructure, communal facilities etc.	1,608,250	2,018,970
0	Council Tax Support Funding grant to Parish Councils	0	0
0	Savings not included in Portfolio estimates	(300,000)	(670,000)
50,000	Expenditure on Precautionary Items	75,000	75,000
15,565,293	Council Actions	50,000	50,000
	Net Portfolio Expenditure	17,065,620	17,052,020
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)
14,674,747	Net District Council General Fund Expenditure	16,215,180	16,098,790
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)
15,132,379	General Expenses (Budget Requirement for capping purposes)	12,747,550	11,461,200
(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
6,933,690	Demand on Collection Fund to be raised from Council taxpayers	7,155,680	7,478,550
INCOME FROM COUNCIL TAX			
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	£	£
6,933,690	Income to be raised from Council taxpayers	7,155,680	7,478,550
Balances at year end (excluding Section 106 monies)			
£	Revenue	£	£
(11,121,096)	General Fund	(6,762,110)	(9,557,310)
(2,492,614)	Housing Revenue Account	(2,033,880)	(2,018,620)
	Capital		
(12,648,538)	Earmarked Reserves		
(3,568,492)	Usable Capital Receipts	(601,060)	(675,330)