

APPENDIX B1

GENERAL FUND SUMMARY			
Actual 2013/2014 £	NET EXPENDITURE	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
14,437,913	Fully Allocated Net Portfolio Expenditure	16,032,370	16,028,050
	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	Savings not included in Portfolio estimates	(300,000)	(670,000)
0	Expenditure on Precautionary Items	75,000	75,000
50,000	Council Actions	50,000	50,000
15,565,293	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)	(473,110)
(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	11,471,280
(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)	(142,440)
	(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)