

## APPENDIX C

Actual 2013/2014 £	<b>GENERAL FUND SUMMARY NET EXPENDITURE</b>	Estimate 2014/2015 £	Estimate 2015/2016 £
	<b>Portfolio</b>		
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	<b>Fully Allocated Net Portfolio Expenditure</b>	16,032,370	16,028,050
	<b>Unallocated</b>		
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>	(300,000)	(670,000)
0	Expenditure on Precautionary Items	75,000	75,000
50,000	Council Actions	50,000	50,000
15,565,293	<b>Net Portfolio Expenditure</b>	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	<b>Net District Council General Fund Expenditure</b>	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	<b>General Expenses</b>	12,747,550	11,461,200
4,233,499	<b>Special Expenses - Parish Precepts</b>	4,405,710	4,553,724
19,365,878		17,153,260	16,014,924
(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)
0	(Surplus)/Deficit on Collection Fund re Business rates	0	1,441,980
11,167,189	<b>Council Tax Requirement to be raised from Council taxpayers</b>	11,561,390	12,032,274
	<b>INCOME FROM COUNCIL TAX</b>		
Number		Number	Number
57,560.1	<b>Tax Base for tax setting purposes (Band D equivalents)</b>	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
73.55	for the Parish (average)	75.64	76.30
194.01		198.50	201.61
£	equals	£	£
(11,167,189)	<b>Income to be raised from Council taxpayers on behalf of the District and Parishes</b>	(11,561,390)	(12,032,274)
	<b>Balances at year end (excluding Section 106 monies)</b>		
£	Revenue	£	£
(11,121,096)	General Fund	(6,762,110)	(9,557,310)