

## GENERAL FUND SUMMARY

Actual 2014/2015 £		Estimate 2015/2016 £	Estimate 2016/2017 £
	<b>NET EXPENDITURE</b>		
	Portfolio		
458,845	Leader	425,910	399,930
2,100,391	Finance and Staffing	2,474,360	2,851,990
1,644,083	Corporate and Customer Services	1,911,060	1,905,050
167,070	Economic Development	183,150	214,910
5,988,777	Environmental Services	6,179,610	6,312,330
1,189,757	Housing (General Fund)	1,305,760	1,463,380
2,055,781	Planning	2,875,290	2,672,000
626,227	Strategic Planning and Transportation	672,910	692,510
<b>14,230,931</b>	<b>Fully Allocated Net Portfolio Expenditure</b>	<b>16,028,050</b>	<b>16,512,100</b>
	Unallocated		
0	Reduction for vacancies	(450,000)	(450,000)
1,579,622	Non-recurring expenditure on infrastructure, communal facilities etc.	2,018,970	2,908,360
0	Expenditure not included in Portfolio estimates	0	16,500
0	<b>Savings not included in Portfolio estimates</b>	(670,000)	(300,000)
0	Expenditure on Precautionary Items	75,000	75,000
50,000	Council Actions	50,000	50,000
<b>15,860,553</b>	<b>Net Portfolio Expenditure</b>	<b>17,052,020</b>	<b>18,811,960</b>
170,769	Internal Drainage Boards	174,500	195,200
(373,697)	Interest on Balances	(590,500)	(511,400)
(638,460)	Capital Charges, etc.	(537,230)	(674,520)
<b>15,019,165</b>	<b>Net District Council General Fund Expenditure</b>	<b>16,098,790</b>	<b>17,821,240</b>
(934,308)	Appropriation to/(from) General Fund balance	(473,110)	(2,057,300)
(3,200,997)	New Homes Bonus	(4,154,400)	(5,265,300)
<b>10,883,860</b>	<b>General Expenses (Budget Requirement for capping purposes)</b>	<b>11,471,280</b>	<b>10,498,640</b>
(2,607,772)	Revenue Support Grant	(1,804,920)	(925,750)
	Rural Services Delivery Grant	(25,000)	(32,260)
(3,286,183)	Retained Business Rates	(3,462,350)	(3,604,000)
(65,047)	(Surplus)/Deficit on Collection Fund re Council Tax	(142,440)	(37,720)
2,230,818	(Surplus)/Deficit on Collection Fund re Business Rates	1,441,980	1,953,180
<b>7,155,676</b>	<b>Demand on Collection Fund to be raised from Council taxpayers</b>	<b>7,478,550</b>	<b>7,852,090</b>
	<b>INCOME FROM COUNCIL TAX</b>		
Number		Number	Number
58,242.6	Tax Base for tax setting purposes (Band D equivalents)	59,680.4	60,257.0
£ p	multiplied by Basic Amount of Council Tax	£ p	£ p
122.86	for the District	125.31	130.31
£	equals	£	£
<b>7,155,680</b>	<b>Income to be raised from Council taxpayers</b>	<b>7,478,550</b>	<b>7,852,090</b>
	<b>Balances at year end (excluding Section 106 monies)</b>		
£	<b>Revenue</b>	£	£
(10,253,227)	General Fund	(9,557,310)	(7,736,870)
(3,177,792)	Housing Revenue Account	(2,018,620)	(2,950,540)
	<b>Capital</b>		
(675,330)	Earmarked Reserves		
	Usable Capital Receipts	(675,330)	(1,993,090)