

GENERAL FUND SUMMARY

| Actual 2014/2015 £ | | Estimate 2015/2016 £ | Estimate 2016/2017 £ |
|--------------------------|-----------------------------------------------------------------------|----------------------------|----------------------------|
| | NET EXPENDITURE | | |
| | 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 | 6,312,670 |
| 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 |
| 14,230,931 | Fully Allocated Net Portfolio Expenditure | 16,028,050 | 16,512,440 |
| | 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 | Savings not included in Portfolio estimates | (670,000) | (300,000) |
| 0 | Expenditure on Precautionary Items | 75,000 | 75,000 |
| 50,000 | Council Actions | 50,000 | 50,000 |
| 15,860,553 | Net Portfolio Expenditure | 17,052,020 | 18,812,300 |
| 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) |
| 15,019,165 | Net District Council General Fund Expenditure | 16,098,790 | 17,821,580 |
| (934,308) | Appropriation to/(from) General Fund balance | (473,110) | (1,884,210) |
| (3,200,997) | New Homes Bonus | (4,154,400) | (5,265,300) |
| 10,883,860 | General Expenses (Budget Requirement for capping purposes) | 11,471,280 | 10,672,070 |
| (2,607,772) | Revenue Support Grant | (1,804,920) | (925,750) |
| 0 | Rural Services Grant | (25,000) | (129,850) |
| 0 | Transition Grant | 0 | (75,840) |
| (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 |
| 7,155,676 | Demand on Collection Fund to be raised from Council taxpayers | 7,478,550 | 7,852,090 |
| | INCOME FROM COUNCIL TAX | | |
| 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 | £ | £ |
| 7,155,680 | Income to be raised from Council taxpayers | 7,478,550 | 7,852,090 |
| | Balances at year end (excluding Section 106 monies) | | |
| £ | Revenue | £ | £ |
| (10,253,227) | General Fund | (9,557,310) | (7,909,960) |
| (3,177,792) | Housing Revenue Account | (2,018,620) | (2,950,540) |
| | Capital | | |
| (675,330) | Earmarked Reserves | (675,330) | (1,993,090) |
| | Usable Capital Receipts | | |