

APPENDIX C

Actual 2014/2015 £	GENERAL FUND SUMMARY NET EXPENDITURE	Estimate 2015/2016 £	Estimate 2016/2017 £
	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)
0	Provision/contingency for business rates appeals/revaluations	0	1,800,000
(3,200,997)	New Homes Bonus	(4,154,400)	(5,265,300)
10,883,860	General Expenses	11,471,280	12,472,070
4,405,710	Special Expenses - Parish Precepts	4,553,724	4,775,475
15,289,570		16,025,004	17,247,545
(2,607,772)	Revenue Support Grant	(1,829,920)	(925,750)
0	Rural Services Grant	0	(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	153,180
11,561,386	Council Tax Requirement to be raised from Council taxpayers	12,032,274	12,627,565
	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
75.64	for the Parish (average)	76.30	79.25
198.50		201.61	209.56
£	equals	£	£
(11,561,386)	Income to be raised from Council taxpayers on behalf of the District and Parishes	(12,032,274)	(12,627,565)
£	Balances at year end (excluding Section 106 monies)	£	£
(10,253,227)	Revenue	(9,557,310)	(7,909,960)
	General Fund		