

APPENDIX E

NET EXPENDITURE	Original Estimate	Revised Estimate	Estimate	Estimate	Estimate
	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
	000's	000's	000's	000's	000's
	Net	Net	Expenditure	Income	Net Expenditure
ALL SERVICES					
Directorate					
Chief Executive and Chief Operating Officer	760	854	876		876
Head of Finance	2,610	4,345	27,033	23,060	3,973
Head of Human Resources & Corporate Services	1,370	1,239	1,356	3	1,353
Head of Housing (Including HRA)	12,021	4,488	45,193	34,510	10,683
Head of Shared Waste & Environment	7,253	8,416	16,474	7,728	8,746
Head of Transformation	2,594	2,371	3,031	160	2,871
Director of Shared Planning	3,988	5,726	10,248	5,411	4,837
Contingency and Other	250	0	349		349
Net Direct Service Expenditure	30,846	27,439	104,560	70,872	33,688
Investment Income	(4,537)	(4,214)		5,641	(5,641)
Other Levies and Contributions	1,271	712	695		695
Interest Payable	1,451	60	576		576
Minimum Revenue Provision	2,075	870	1,363		1,363
Capital Charges and other reversals	(1,074)	(2,840)	(3,004)		(3,004)
Capital Financing	3,977	7,664	2,867		2,867
Net District Council General Fund Expenditure	34,009	29,691	107,057	76,513	30,544
Appropriation to/(from) Earmarked Reserves	(7,382)	(550)	3,968	13,027	(9,059)
Appropriation to/(from) General Reserve	(2,277)	(3,961)	237		237
General Expenses (Budget Requirement for capping puposes)	24,350	25,180	111,262	89,540	21,722
Special Expenses - Parish Precepts	5,882	5,882	6,105		6,105
New homes bonus	(2,767)	(2,767)		2,193	(2,193)
Rural Services/Lower Tier Services Grant	(131)	(131)		279	(279)
Covid Support Grant		(1,922)			0
Retained Business Rates and Grant	(11,671)	(10,579)		10,513	(10,513)
(Surplus)/Deficit on Collection Fund re Council Tax	(99)	(99)		113	(113)
(Surplus)/Deficit on Collection Fund re Business Rates	(119)	(119)	1,374		1,374
Demand on Collection Fund to be raised from council taxpayers	15,445	15,445	118,741	102,638	16,103
INCOME FROM COUNCIL TAX					
Tax Base for tax setting purposes (Band D equivalents)	63,617.60				64,372.50
	£ p				£ p
for the District	150.31				155.31
for the Parish (average)	92.47				94.84
	242.78				250.15
	£				£
District Precept	9,562,361				9,997,693