

## GENERAL FUND SUMMARY

Actual 2012/2013 £		Estimate 2013/2014 £	Estimate 2014/2015 £
	<b>NET EXPENDITURE</b>		
	Portfolio		
475,641	Leader	522,290	491,460
2,077,626	Finance and Staffing	2,414,210	2,245,750
1,807,832	Corporate and Customer Services	1,763,130	1,821,570
5,581,364	Environmental Services	5,753,670	6,057,990
1,258,617	Housing (General Fund)	1,300,950	1,324,220
0	Northstowe	54,700	55,300
2,173,143	Planning and Economic Development	2,445,890	2,384,400
1,800,140	Planning Policy and Localism	1,852,590	1,656,680
<b>15,174,362</b>	<b>Fully Allocated Net Portfolio Expenditure</b>	<b>16,107,430</b>	<b>16,037,370</b>
	Unallocated		
0	Reduction for vacancies	(450,000)	(450,000)
0	Reduction in external audit grant claim fees	(19,960)	0
0	Departmental/Overhead Roll-overs not allocated	90,390	50,000
52,828	Support for Economic Downturn	0	0
0	Non-recurring expenditure on infrastructure, communal facilities etc.	849,370	1,398,250
0	Council Tax Support Funding grant to Parish Councils	228,000	0
0	<b>Savings not included in Portfolio estimates</b>	(50,000)	(300,000)
0	Expenditure on Precautionary Items	75,000	75,000
0	Council Actions	50,000	50,000
<b>15,227,190</b>	<b>Net Portfolio Expenditure</b>	<b>16,880,230</b>	<b>16,860,620</b>
147,813	Internal Drainage Boards	155,990	166,850
(665,014)	Interest on Balances	(425,000)	(345,500)
(575,778)	Capital Charges, etc.	(655,910)	(671,790)
<b>14,134,211</b>	<b>Net District Council General Fund Expenditure</b>	<b>15,955,310</b>	<b>16,010,180</b>
110,911	Appropriation to/(from) General Fund balance	124,360	(213,490)
(13,420)	Area Based Grant	0	
(173,350)	Four year grant for Freezing 2011/12 Council Tax	(173,350)	(173,350)
(175,479)	One year grant for Freezing 2012/13 Council Tax	0	0
(1,690,923)	New Homes Bonus	(2,702,300)	(3,201,180)
<b>12,191,950</b>	<b>General Expenses (Budget Requirement for capping purposes)</b>	<b>13,204,020</b>	<b>12,422,160</b>
(5,238,864)	Formula Grant	0	0
0	Revenue Support Grant	(3,371,940)	(2,554,540)
0	Retained Business Rates	(2,911,740)	(2,576,360)
66,074	(Surplus)/Deficit on Collection Fund re Council Tax	13,350	(30,500)
<b>7,019,160</b>	<b>Demand on Collection Fund to be raised from Council taxpayers</b>	<b>6,933,690</b>	<b>7,260,760</b>
	<b>INCOME FROM COUNCIL TAX</b>		
Number		Number	Number
60,793.0	Tax Base for tax setting purposes (Band D equivalents)	57,560.1	58,242.6
£ p	multiplied by Basic Amount of Council Tax	£ p	£ p
115.46	for the District	120.46	124.67
£	equals	£	£
<b>7,019,160</b>	<b>Income to be raised from Council taxpayers</b>	<b>6,933,690</b>	<b>7,260,760</b>
	<b>Balances at year end (excluding Section 106 monies)</b>		
£	<b>Revenue</b>	£	£
(7,484,988)	General Fund	(7,530,520)	(6,674,420)
(2,427,476)	Housing Revenue Account	(2,547,390)	(3,033,880)
	<b>Capital</b>		
(7,538,958)	Earmarked Reserves		
(2,732,216)	Usable Capital Receipts	(345,810)	(601,060)