

## APPENDIX C

Actual 2012/2013 £	<b>GENERAL FUND SUMMARY NET EXPENDITURE</b>	Estimate 2013/2014 £	Estimate 2014/2015 £
	<b>Portfolio</b>		
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	1,651,680
15,174,363	<b>Fully Allocated Net Portfolio Expenditure</b>	16,107,430	16,032,370
	<b>Unallocated</b>		
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	849,370	1,608,250
0	Council Tax Support Funding grant to Parish Councils	228,000	0
0	Savings not included in Portfolio estimates	(50,000)	(300,000)
0	Expenditure on Precautionary Items	75,000	75,000
0	Council Actions	50,000	50,000
15,227,191	<b>Net Portfolio Expenditure</b>	16,880,230	17,065,620
147,813	Internal Drainage Boards	155,990	166,850
(655,014)	Interest on Balances	(425,000)	(345,500)
(575,778)	Capital Charges, etc.	(655,910)	(671,790)
14,144,212	<b>Net District Council General Fund Expenditure</b>	15,955,310	16,215,180
110,911	Appropriation to/(from) General Fund balance	124,360	(266,450)
(13,420)	Area Based Grant	0	0
(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)
12,375,301	<b>General Expenses</b>	13,377,370	12,747,550
4,039,148	<b>Special Expenses - Parish Precepts</b>	4,233,499	4,405,711
16,414,449		17,610,869	17,153,261
(5,412,214)	Formula Grant	0	0
0	Formula Grant including Localised Council Tax Support	(3,476,040)	(2,656,520)
0	Retained Business Rates	(2,980,990)	(2,870,300)
66,074	(Surplus)/Deficit on Collection Fund	13,350	(65,050)
11,068,309	<b>Council Tax Requirement to be raised from Council taxpayers</b>	11,167,189	11,561,391
	<b>INCOME FROM COUNCIL TAX</b>		
Number		Number	Number
60,793.0	<b>Tax Base for tax setting purposes (Band D equivalents)</b>	57,560.1	58,242.6
£ p	multiplied by Basic Amount of Council Tax	£ p	£ p
115.46	for the District	120.46	122.86
66.44	for the Parish (average)	73.55	75.64
181.90		194.01	198.50
£	equals	£	£
(11,058,304)	<b>Income to be raised from Council taxpayers on behalf of the District and Parishes</b>	(11,167,189)	(11,561,391)
£	<b>Balances at year end (excluding Section 106 monies)</b>	£	£
	Revenue		
(7,484,988)	General Fund	(7,530,520)	(6,762,110)