

APPENDIX C

Actual 2015/2016 £	GENERAL FUND SUMMARY NET EXPENDITURE	Estimate 2016/2017 £	Estimate 2017/2018 £
	Portfolio		
378,083	Leader	399,930	343,990
3,105,092	Finance and Staffing	2,851,990	3,479,950
2,040,373	Corporate and Customer Services	1,905,050	1,939,980
144,239	Economic Development	214,910	237,860
5,515,600	Environmental Services	6,312,670	6,510,780
1,524,670	Housing (General Fund)	1,463,380	1,644,830
1,388,968	Planning	2,672,000	2,675,290
728,733	Strategic Planning and Transportation	692,510	1,084,260
14,825,758	Fully Allocated Net Portfolio Expenditure	16,512,440	17,916,940
	Unallocated		
0	Reduction for vacancies	(450,000)	(450,000)
1,686,358	City Deal Funding Contribution	2,632,650	1,570,470
782,538	(Surplus)/Deficit on Infrastructure Reserve Fund	275,710	352,700
0	Expenditure not included in Portfolio Estimates	16,500	0
(106,475)	Savings not included in Portfolio estimates	(300,000)	(162,700)
0	Expenditure on Precautionary Items	75,000	75,000
50,000	Council Actions	50,000	50,000
17,238,179	Net Portfolio Expenditure	18,812,300	19,352,410
190,724	Internal Drainage Boards	195,200	197,700
(620,032)	Interest on Balances	(511,400)	(799,760)
(927,159)	Capital Charges, etc.	(674,520)	(864,240)
15,881,712	Net District Council General Fund Expenditure	17,821,580	17,886,110
334,344	Appropriation to/(from) General Fund balance	(1,884,210)	0
0	Provision/contingency for business rates appeals/revaluations	1,800,000	0
(4,215,896)	New Homes Bonus	(5,265,300)	(3,926,180)
12,000,160	General Expenses	12,472,070	13,959,930
4,553,724	Special Expenses - Parish Precepts	4,775,475	5,088,596
16,553,884		17,247,545	19,048,526
(1,801,508)	Revenue Support Grant	(925,750)	(229,740)
0	Rural Services Grant	(129,850)	(104,850)
0	Transition Grant	(75,840)	(75,570)
(4,019,645)	Retained Business Rates	(3,604,000)	(3,752,070)
(142,440)	(Surplus)/Deficit on Collection Fund re Council Tax	(37,720)	(45,780)
1,441,984	(Surplus)/Deficit on Collection Fund re Business rates	153,180	(1,517,580)
12,032,275	Council Tax Requirement to be raised from Council taxpayers	12,627,565	13,322,936
	INCOME FROM COUNCIL TAX		
Number	Tax Base for tax setting purposes (Band D equivalents)	Number	Number
59,680.4	multiplied by Basic Amount of Council Tax	60,257.0	60,855.4
£ p	for the District	£ p	£ p
125.31	for the Parish (average)	130.31	135.31
76.30		79.25	83.62
201.61		209.56	218.93
£	equals	£	£
(12,032,275)	Income to be raised from Council taxpayers on behalf of the District and Parishes	(12,627,565)	(13,322,936)
	Balances at year end (excluding Section 106 monies)		
£	Revenue	£	£
(10,587,571)	General Fund	(7,909,960)	(10,587,571)