GENERAL FUND REVENUE ESTIMATES SUMMARY

	2017/18		2018/19	2019/20	2020/21	2021/22	2022/23
	Original	Revised	Estimate	Estimate	Estimate	Estimate	Estimate
	£	£	£	£	£	£	£
Per Lead Member reports:							
Leader of the Council	57,130	47,020	**55,850**	57,120	58,330	59,620	60,980
Deputy Leader of the Council	1,260,180	1,240,330	**1,223,910**	1,238,130	1,239,260	1,240,130	1,241,190
Cabinet Member for Economic Growth	208,880	19,010	**163,790**	128,950	234,910	237,140	274,770
Cabinet Member for Town Centre and Visitor Economy	(417,860)	(245,860)	**(181,110)**	(263,630)	(157,200)	(93,150)	(36,730)
Cabinet Member for Health and Well Being	7,138,700	7,267,670	**7,664,310**	7,932,810	8,069,270	8,264,700	8,466,830
Cabinet Member for Homes and Customers (GF)	1,852,100	1,805,420	**1,920,230**	1,974,410	2,037,180	2,106,430	2,175,760
Cabinet Member for Governance	2,681,840	2,715,510	**2,758,190**	2,964,070	2,858,000	2,895,060	2,945,610
Cabinet Member for Business Transformation	496,720	451,030	**507,190**	523,010	536,030	532,060	547,520
Portfolios Total	**13,277,690**	**13,300,130**	**14,112,360**	**14,554,870**	**14,875,780**	**15,241,990**	**15,675,930**
Spirepride surplus	(258,000)	(560,960)	**(609,910)**	(631,670)	(652,860)	(663,410)	(692,490)
OSD surplus	(47,000)	(298,520)	**(255,240)**	**(255,240)**	**(255,240)**	**(255,240)**	**(255,240)**
Apprentice Levy	30,500	0	**0**	0	0	0	0
Crematorium surplus	(250,000)	(281,460)	**(250,000)**	(250,000)	(250,000)	(250,000)	(250,000)
GP:GS	46,610	0	**(25,000)**	(100,000)	(100,000)	(100,000)	(100,000)
Savings - "Stop or Reduce" Programme	(75,713)	0	**(25,000)**	(53,000)	(53,000)	(53,000)	(53,000)
Pension Costs - 2017 Revaluation	140,000	0	**0**	0	0	0	0
Electricity Tender	0	0	**50,000**	50,000	50,000	50,000	50,000
Fees and Charges	0	0	**(160,830)**	(172,700)	(252,970)	(255,980)	(338,749)
Business Rates Appeal	0	0	**0**	0	(78,120)	(80,070)	(82,070)
Staff vacancies allowance	(240,000)	0	**(150,000)**	**(150,000)**	**(150,000)**	**(150,000)**	**(150,000)**
Total Service Expenditure	**12,624,087**	**12,159,190**	**12,686,380**	**12,992,260**	**13,133,590**	**13,484,290**	**13,804,381**
Interest & capital charges	(1,918,440)	(1,863,154)	**(2,073,589)**	(2,314,032)	(2,450,326)	(2,347,891)	(2,375,280)
MRP Policy Amendment	0	(243,082)	**(230,278)**	(217,714)	(205,396)	(193,301)	(181,416)
Contrib to/(from) Invest to Save	0	**(4,490)**	**0**	0	0	0	0
Contrib to/(from) Service Improve't Reserve	**(14,000)**	**(91,760)**	**(57,610)**	(14,630)	0	0	0
Contrib to/(from) Revenue Risk Reserve		(8,020)	**0**	0	0	0	0
Contrib to/(from) Earmarked Reserves	**(150,000)**	(150,000)	**(150,000)**	(107,000)	0	0	0
Contribution to R&R Fund	146,000	146,000	**146,000**	146,000	146,000	146,000	146,000
Bad debt provision	50,000	50,000	**50,000**	50,000	50,000	50,000	50,000
New burden grants/other income	0	(12,000)	**0**	0	0	0	0
Surplus/(deficit) - savings target	**(208,899)**	**775,667**	**166,130**	**(466,223)**	**(1,108,279)**	**(1,349,014)**	**(1,418,337)**
NET EXPENDITURE	10,528,748	10,758,351	**10,537,033**	10,068,661	9,565,589	9,790,084	10,025,348

Total Savings Target	**(238,002)**		**116,130**	**(619,223)**	**(1,261,279)**	**(1,502,014)**	**(1,571,337)**

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	2017/18		2018/19	2019/20	2020/21	2021/22	2022/23
	Original	Revised	Estimate	Estimate	Estimate	Estimate	Estimate
	£	£	£	£	£	£	£
Financed By:							
RSG	1,239,465	1,239,465	**859,193**	434,451	0	0	0
Business Rates Baseline	3,150,422	3,150,422	**3,251,779**	3,367,446	3,451,632	3,537,923	3,626,371
Settlement Funding	4,389,887	4,389,887	**4,110,972**	3,801,897	3,451,632	3,537,923	3,626,371
Retained Business Rates Growth	854,445	854,445	**897,313**	918,425	935,717	953,443	971,601
Business rate pooling	300,000	516,000	**300,000**	300,000	300,000	300,000	300,000
NNDR Fund Surplus/(Deficit)	(106,426)	(106,426)	**(106,426)**	0	0	0	0
Contrib (to)/from Business Rate Reserve	**0**	0	**252,391**	0	0	0	0
Council tax support grants to parishes	**(39,686)**	(39,686)	**(33,071)**	(26,456)	(19,841)	(13,226)	(6,611)
Council Tax Fund Surplus/(Deficit)	38,296	38,296	**54,318**	0	0	0	0
New Homes Bonus	**676,640**	690,243	**461,645**	307,339	11,480	3,080	0
Council Tax (taxbase x tax below)	4,415,592	4,415,592	**4,599,891**	4,767,456	4,886,601	5,008,864	5,133,987
TOTAL FINANCING	**10,528,748**	**10,758,351**	**10,537,033**	**10,068,661**	**9,565,589**	**9,790,084**	**10,025,348**

Council Tax Income:							
Taxbase Growth				0.5%	0.5%	0.5%	0.5%
Taxbase Estimate	28,507.92	28,507.92	**28,769.10**	28,912.95	29,057.51	29,202.80	29,348.81
Tax increase			**3.23%**	3.13%	1.99%	1.99%	1.99%
Band 'D' Tax	154.89	154.89	**159.89**	164.89	168.17	171.52	174.93
Yield =- taxbase x Band 'D'	**4,415,592**	**4,415,592**	**4,599,891**	**4,767,456**	**4,886,601**	**5,008,864**	**5,133,987**

BR Growth Retention:							
Growth rate							
CBC 40% share of income	**14,770,300**	14,770,300	**15,289,000**	15,827,000	16,222,675	16,628,242	17,043,948
Less tariff	**(10,887,543)**	(10,887,543)	**(11,237,824)**	(11,637,555)	(11,928,494)	(12,226,706)	(12,532,374)
Add s31 grant re SBRR	**751,752**	751,752	**779,000**	808,000	828,200	848,905	870,128
Add s31 grant re other refiefs	**1,461**	1,461	**0**	0	0	0	0
Gross income before levy	4,635,970	4,635,970	**4,830,176**	4,997,445	5,122,381	5,250,441	5,381,702
Less Baseline Funding	(3,150,422)	(3,150,422)	**(3,251,779)**	(3,367,446)	(3,451,632)	(3,537,923)	(3,626,371)
Growth	1,485,548	1,485,548	**1,578,397**	1,629,999	1,670,749	1,712,518	1,755,331
Levy (NB 50% on nndr3 not nndr 1)	(742,774)	(742,774)	**(789,199)**	(815,000)	(835,375)	(856,259)	(877,666)
Adjs to Levy & Tariff	(173,777)	(173,777)	(178,885)	(184,714)	(188,957)	(193,306)	(197,764)
Retained BR re renewable energy	55,900	55,900	**57,000**	58,140	59,300	60,490	61,700
Grant re Multiplier Cap	229,548	229,548	**230,000**	230,000	230,000	230,000	230,000
BR Growth Retained above Baseline	**854,445**	**854,445**	**897,313**	**918,425**	**935,717**	**953,443**	**971,601**
Add Baseline Funding	3,150,422	3,150,422	**3,251,779**	**3,367,446**	**3,451,632**	**3,537,923**	**3,626,371**
Total BR Income Retained	4,004,867	4,004,867	**4,149,092**	**4,285,871**	**4,387,349**	**4,491,366**	**4,597,972**

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