

## GENERAL FUND REVENUE ESTIMATES SUMMARY

	2014/15		2015/16	2016/17	2017/18	2018/19	2019/20
	Original	Revised	Estimate	Estimate	Estimate	Estimate	Estimate
	£	£	£	£	£	£	£
<u>Per Lead Member reports:</u>							
Leader - Regeneration	484,210	446,580	<b>441,230</b>	518,810	508,970	504,050	513,340
Dep Leader - Planning	(1,279,830)	(1,259,120)	<b>(1,323,940)</b>	(1,375,440)	(1,385,010)	(1,359,820)	(1,387,440)
Environment	5,268,110	5,096,890	<b>5,292,220</b>	5,420,220	5,390,030	5,415,390	5,520,770
Housing	1,193,790	1,537,510	<b>1,385,840</b>	1,120,020	1,128,260	1,136,690	1,145,220
Leisure, Culture & Tourism	3,134,350	3,257,160	<b>3,084,450</b>	2,901,420	2,963,480	2,994,830	3,030,400
Governance & Organisational Dev't	3,471,470	3,505,360	<b>3,613,000</b>	3,641,420	3,681,280	3,710,440	3,742,270
Customers & Communities	1,616,550	1,643,030	<b>1,801,300</b>	1,872,720	1,938,960	1,994,500	2,056,330
<b>Portfolios Total</b>	<b>13,888,650</b>	<b>14,227,410</b>	<b>14,294,100</b>	<b>14,099,170</b>	<b>14,225,970</b>	<b>14,396,080</b>	<b>14,620,890</b>
Spirepride surplus	(117,220)	(36,030)	<b>(36,000)</b>	(36,000)	(36,000)	(36,000)	(36,000)
Communications/Marketing savings	(20,500)	0	<b>0</b>	0	0	0	0
Car allowance scheme	(40,000)	0	<b>0</b>	0	0	0	0
Crematorium surplus	(55,000)	(110,000)	<b>(110,000)</b>	(110,000)	(110,000)	(110,000)	(110,000)
<b>Savings Proposals</b>	<b>(797,500)</b>	<b>67,000</b>	<b>(1,031,800)</b>	<b>(1,292,300)</b>	<b>(1,292,300)</b>	<b>(1,292,300)</b>	<b>(1,292,300)</b>
<b>Less allowance for delay etc</b>	<b>206,100</b>		<b>206,400</b>	<b>258,500</b>	<b>258,500</b>	<b>258,500</b>	<b>258,500</b>
Pay award 2014/15 above 1%	0	(29,000)	<b>38,600</b>	<b>35,320</b>	<b>35,390</b>	<b>35,460</b>	<b>35,530</b>
Pension - increase in employers contribution	82,630	0	<b>0</b>	0	0	0	0
Pension Costs - 2017 Revaluation					140,000	140,000	140,000
Waste Collection Contract renewal			<b>0</b>	0	0	200,000	400,000
Saving from Cap on business rates to 2%	(9,390)	0					
Staff vacancies allowance	(150,000)	0	<b>(150,000)</b>	(150,000)	(150,000)	(150,000)	(150,000)

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<b>Total Service Expenditure</b>	<b>12,987,770</b>	<b>14,119,380</b>	<b>13,211,300</b>	<b>12,804,690</b>	<b>13,071,560</b>	<b>13,441,740</b>	<b>13,866,620</b>
Interest & capital charges	(1,846,300)	(2,208,480)	(2,164,300)	(1,845,690)	(2,127,910)	(2,127,910)	(2,127,910)
Contribution to Invest to Save from projects							
Contrib (from)/to Invest to Save	<b>6,900</b>	<b>(25,000)</b>	<b>0</b>	0	0	0	0
Contrib from Service Improvement Reserve		<b>(30,000)</b>	<b>(36,320)</b>	0	0	0	0
Contrib from Revenue Risk Reserve		(248,750)	<b>0</b>	0	0	0	0
Contribution to R&R Fund	146,000	146,000	<b>146,000</b>	146,000	146,000	146,000	146,000
Contribution to Business Rate Reserve							
Contribution from reserves							
Bad debt provision	50,000	50,000	<b>50,000</b>	50,000	50,000	50,000	50,000
New burden grants/other income		(87,794)					
<b>Surplus/(deficit) - savings target</b>	<b>243,855</b>	<b>(174,213)</b>	<b>(138,060)</b>	<b>(612,894)</b>	<b>(980,462)</b>	<b>(1,330,326)</b>	<b>(1,733,117)</b>
<b>NET EXPENDITURE</b>	<b>11,588,225</b>	<b>11,541,143</b>	<b>11,068,620</b>	<b>10,542,106</b>	<b>10,159,188</b>	<b>10,179,504</b>	<b>10,201,593</b>

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<b>Financed By:</b>							
RSG	3,354,621	3,354,621	<b>2,258,956</b>	1,394,165	673,337	320,423	(17,390)
Business Rates Baseline	3,004,464	3,004,464	<b>3,068,253</b>	3,160,301	3,255,110	3,352,763	3,453,346
<b>Settlement Funding</b>	6,359,085	6,359,085	<b>5,327,209</b>	4,554,466	3,928,447	3,673,186	3,435,956
Gov't Grant re tax freeze in 2014/15	47,777	47,903	<b>47,903</b>		0	0	0
Gov't Grant re tax freeze in 2015/16			<b>40,252</b>	40,252	36,227	32,604	29,344
Retained Business Rates Growth	689,018	642,378	<b>694,853</b>	755,900	820,192	887,875	959,103
Business rate pooling	0	0	<b>260,000</b>	260,000	260,000	260,000	260,000
NNDR Fund Surplus/(Deficit)	46,090	46,090	<b>(204,000)</b>				
Council tax support grants to parishes	(59,531)	(59,531)	<b>(52,916)</b>	(46,301)	(39,686)	(33,071)	(26,456)
Council Tax Fund Surplus/(Deficit)	24,968	24,968	<b>69,958</b>				
Efficiency Support Grant	39,332	39,000	<b>232,000</b>				
New Homes Bonus	462,249	462,013	<b>628,089</b>	851,980	925,073	1,024,230	1,100,568
Council Tax (taxbase x tax below)	3,979,237	3,979,237	<b>4,025,272</b>	4,125,809	4,228,935	4,334,680	4,443,078
<b>TOTAL FINANCING</b>	<b>11,588,225</b>	<b>11,541,143</b>	<b>11,068,620</b>	<b>10,542,106</b>	<b>10,159,188</b>	<b>10,179,504</b>	<b>10,201,593</b>

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<b>Council Tax Income:</b>							
Taxbase Growth				0.5%	0.5%	0.5%	0.5%
Taxbase Estimate	27,463.85	27,463.85	27,781.57	27,920.48	28,060.08	28,200.38	28,341.38
Tax increase			0.00%	1.99%	1.99%	1.99%	1.99%
Band 'D' Tax	144.89	144.89	144.89	147.77	150.71	153.71	156.77
<b>Yield =- taxbase x Band 'D'</b>	<b>3,979,237</b>	<b>3,979,237</b>	<b>4,025,272</b>	<b>4,125,809</b>	<b>4,228,935</b>	<b>4,334,680</b>	<b>4,443,078</b>

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<b><u>Settlement Funding Assessment (SFA):</u></b>							
<u>Via RSG:</u>							
Lower tier funding	3,229,981	3,229,981	<b>2,145,414</b>	1,282,893	564,290	213,557	(17,390)
Council Tax Support Grant							
2011/12 tax freeze grant	66,736	66,736	<b>65,423</b>	64,115	62,833	61,576	
Homelessness Grant	49,103	49,103	<b>48,119</b>	47,157	46,214	45,290	
Returned funding	8,801	8,801					
	<b>3,354,621</b>	<b>3,354,621</b>	<b>2,258,956</b>	1,394,165	673,337	320,423	(17,390)
<u>Via BR Baseline Funding:</u>							
Lower tier funding	2,923,645	2,923,645	<b>2,985,204</b>	3,076,193	3,169,929	3,266,495	3,365,977
Council Tax Support Grant							
2011/12 tax freeze grant	46,205	46,205	<b>47,480</b>	48,086	48,700	49,321	49,950
Homelessness Grant	34,614	34,614	<b>35,569</b>	36,022	36,482	36,947	37,419
Returned funding			<b>0</b>				
	<b>3,004,464</b>	<b>3,004,464</b>	<b>3,068,253</b>	3,160,301	3,255,110	3,352,763	3,453,346
<b><u>Total SFA:</u></b>							
Lower tier funding	6,153,626	6,153,626	<b>5,130,618</b>	4,359,086	3,734,219	3,480,052	3,348,587
Council Tax Support Grant	0	0	<b>0</b>	0	0	0	0
2011/12 tax freeze grant	112,941	112,941	<b>112,903</b>	112,201	111,532	110,897	49,950
Homelessness Grant	83,717	83,717	<b>83,688</b>	83,179	82,696	82,237	37,419
Returned funding	8,801	8,801	<b>0</b>	0	0	0	0
<b>Total SFA:</b>	<b>6,359,085</b>	<b>6,359,085</b>	<b>5,327,209</b>	<b>4,554,466</b>	<b>3,928,447</b>	<b>3,673,186</b>	<b>3,435,956</b>



