

## GENERAL FUND REVENUE ESTIMATES SUMMARY

	2014/15		2015/16	2016/17	2017/18	2018/19	2019/20
	Original	Revised	Estimate	Estimate	Estimate	Estimate	Estimate
	£	£	£	£	£	£	£
<b>Per Lead Member reports:</b>							
Leader - Regeneration	484,210	410,910	<b>436,230</b>	513,810	503,970	499,050	508,340
Dep Leader - Planning	(1,279,830)	(1,294,490)	<b>(1,345,210)</b>	(1,396,150)	(1,403,170)	(1,377,420)	(1,404,460)
Environment	5,268,110	5,060,780	<b>5,251,890</b>	5,361,960	5,338,500	5,556,640	5,854,580
Housing General Fund	1,193,790	1,537,510	<b>1,396,450</b>	1,130,910	1,139,260	1,147,800	1,156,440
Leisure, Culture & Tourism	3,134,350	3,267,850	<b>3,091,560</b>	2,887,430	2,933,430	2,948,330	2,966,950
Governance & Organisational Dev't	3,471,470	3,492,090	<b>3,603,970</b>	3,642,390	3,682,250	3,711,410	3,743,240
Customers & Communities	1,616,550	1,608,700	<b>1,768,720</b>	1,872,020	1,938,960	1,994,500	2,056,330
<b>Portfolios Total</b>	<b>13,888,650</b>	<b>14,083,350</b>	<b>14,203,610</b>	<b>14,012,370</b>	<b>14,133,200</b>	<b>14,480,310</b>	<b>14,881,420</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>(911,300)</b>	<b>(1,180,300)</b>	<b>(1,220,300)</b>	<b>(1,220,300)</b>	<b>(1,220,300)</b>
<b>Less allowance for delay etc</b>	<b>206,100</b>		<b>325,400</b>	<b>414,700</b>	<b>424,700</b>	<b>424,700</b>	<b>424,700</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
Saving from Cap on business rates to 2%	(9,390)	0	<b>(8,850)</b>				
Staff vacancies allowance	(150,000)	0	<b>(150,000)</b>	(150,000)	(150,000)	(150,000)	(150,000)
<b>Total Service Expenditure</b>	<b>12,987,770</b>	<b>13,975,320</b>	<b>13,351,460</b>	<b>12,986,090</b>	<b>13,216,990</b>	<b>13,564,170</b>	<b>13,965,350</b>
Interest & capital charges	(1,846,300)	(2,208,480)	<b>(2,159,350)</b>	(1,800,660)	(2,088,480)	(2,088,480)	(2,088,480)
Contribution to Invest to Save from projects							
Contrib to/(from) Invest to Save	<b>6,900</b>	<b>(48,000)</b>	<b>0</b>	0	0	0	0
Contrib to/(from) Service Improve't Reserve		<b>(30,000)</b>	<b>(36,320)</b>	0	0	0	0
Contrib to/(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/(from) reserves re BR deficit			<b>(250,000)</b>				
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>39,818</b>	<b>(94,161)</b>	<b>(613,773)</b>	<b>(964,673)</b>	<b>(1,316,255)</b>	<b>(1,724,252)</b>
<b>NET EXPENDITURE</b>	<b>11,588,225</b>	<b>11,588,114</b>	<b>11,007,629</b>	<b>10,767,657</b>	<b>10,359,837</b>	<b>10,355,435</b>	<b>10,348,618</b>

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<b>Financed By:</b>							
RSG	3,354,621	3,354,621	<b>2,362,741</b>	1,520,000	821,000	495,000	183,000
Business Rates Baseline	3,004,464	3,004,464	<b>3,061,874</b>	3,138,000	3,217,000	3,297,000	3,380,000
<b>Settlement Funding</b>	6,359,085	6,359,085	<b>5,424,615</b>	4,658,000	4,038,000	3,792,000	3,563,000
Gov't Grant re tax freeze in 2014/15	47,777	47,903			0	0	0
Gov't Grant re tax freeze in 2015/16			<b>48,044</b>				
Retained Business Rates Growth	689,018	773,055	<b>741,231</b>	759,762	778,756	798,225	818,180
Business rate pooling	0	0	<b>404,000</b>	414,100	424,453	435,064	445,940
NNDR Fund Surplus/(Deficit)	46,090	46,090	<b>(749,172)</b>				
Contrib (to)/from Business Rate Reserve		(84,038)	<b>319,889</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	39,332	<b>160,490</b>				
New Homes Bonus	462,249	462,013	<b>616,218</b>	856,287	929,380	1,028,537	1,104,875
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>11,588,114</b>	<b>11,007,629</b>	<b>10,767,657</b>	<b>10,359,837</b>	<b>10,355,435</b>	<b>10,348,618</b>

<b>Council Tax Income:</b>							
Taxbase Growth				0.5%	0.5%	0.5%	0.5%
Taxbase Estimate	27,463.85	27,463.85	<b>27,781.57</b>	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	<b>144.89</b>	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>Settlement Funding Assessment (SFA):</b>							
<u>Via RSG:</u>							
Lower tier funding	3,229,981	3,229,981	2,162,607	1,520,000	821,000	495,000	183,000
Council Tax Support Grant							
2011/12 tax freeze grant	66,736	66,736	65,423				
Homelessness Grant	49,103	49,103	48,119				
2014/15 Council Tax freeze grant			47,903				
Efficiency support funding			38,689				
Returned funding	8,801	8,801					
	3,354,621	3,354,621	2,362,741	1,520,000	821,000	495,000	183,000
<u>Via BR Baseline Funding:</u>							
Lower tier funding	2,923,645	2,923,645	2,979,511	3,138,000	3,217,000	3,297,000	3,380,000
Council Tax Support Grant							
2011/12 tax freeze grant	46,205	46,205	47,088				
Homelessness Grant	34,614	34,614	35,275				
Returned funding			0				
	3,004,464	3,004,464	3,061,874	3,138,000	3,217,000	3,297,000	3,380,000
<b>Total SFA:</b>							
Lower tier funding	6,153,626	6,153,626	5,142,118	4,658,000	4,038,000	3,792,000	3,563,000
Council Tax Support Grant	0	0	0	0	0	0	0
2011/12 tax freeze grant	112,941	112,941	112,511	0	0	0	0
Homelessness Grant	83,717	83,717	83,394	0	0	0	0
2014/15 Council Tax freeze grant			47,903				
Efficiency support funding			38,689				
Returned funding	8,801	8,801	0	0	0	0	0
<b>Total SFA:</b>	<b>6,359,085</b>	<b>6,359,085</b>	<b>5,424,615</b>	<b>4,658,000</b>	<b>4,038,000</b>	<b>3,792,000</b>	<b>3,563,000</b>
% Change			15%	14%	13%	6%	6%
<b>BR Growth Retention:</b>							
Growth rate							
CBC 40% share of income	14,311,597	14,311,597	14,652,604	15,018,919	15,394,392	15,779,252	16,173,733
Less tariff	(10,842,078)	(10,842,078)	(11,049,252)	(11,325,483)	(11,608,620)	(11,898,836)	(12,196,307)
Add s31 grant re SBRR	506,768	541,000	549,656	563,397	577,482	591,919	606,717
Add s31 grant re other reliefs	244,545	209,000	301,241	308,772	316,491	324,404	332,514
Gross income before levy	4,220,832	4,219,519	4,454,249	4,565,605	4,679,745	4,796,739	4,916,657
Less Baseline Funding	(3,004,464)	(3,004,464)	(3,061,874)	(3,138,421)	(3,216,881)	(3,297,303)	(3,379,736)
Growth	1,216,368	1,215,055	1,392,375	1,427,184	1,462,864	1,499,436	1,536,921
Levy (NB 50% on nndr3 not nndr 1)	(608,184)	(477,000)	(696,000)	(713,400)	(731,235)	(749,516)	(768,254)
Adjs to Levy & Tariff	(72,859)	(120,000)	(176,000)	(180,400)	(184,910)	(189,533)	(194,271)
Retained BR re renewable energy			3,856	3,952	4,051	4,152	4,256
Grant re Multiplier Cap	153,692	155,000	217,000	222,425	227,986	233,685	239,527
<b>BR Growth Retained above Baseline</b>	<b>689,017</b>	<b>773,055</b>	<b>741,231</b>	<b>759,762</b>	<b>778,756</b>	<b>798,225</b>	<b>818,180</b>
Add Baseline Funding	3,004,464	3,004,464	3,061,874	3,138,000	3,217,000	3,297,000	3,380,000
Total BR Income Retained	3,693,481	3,777,519	3,803,105	3,897,762	3,995,756	4,095,225	4,198,180

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