

GENERAL FUND SUMMARY - Revised Budgets

Appendix 1

Description	Original Budget 2016/17 £	Current Budget 2016/17 £	Revised Budget 2016/17 £
Growth Directorate	3,328,063	3,688,187	3,306,510
Operations Directorate	6,625,192	6,798,428	6,621,340
Transformation Directorate	2,972,580	3,122,604	3,189,357
Recharges to HRA and Capital	(3,410,307)	(3,410,307)	(3,410,307)
<u>S106 Expenditure</u>			
Growth	0	517,570	339,236
Transformation	177,734	732,116	733,616
Net Cost of Services	9,693,262	11,448,598	10,779,752
<u>Debt Charges</u>	666,753	636,252	727,744
<u>Investment Interest</u>	(158,988)	(158,988)	(113,414)
	10,201,027	11,925,862	11,394,082
Appropriations:			
<u>Contributions to Reserves:</u>	1,060,597	1,060,597	1,060,597
<u>Contribution from Earmarked Reserves:</u>	(170,501)	(967,326)	(783,928)
<u>Contribution from NNDR Growth Protection Reserve</u>	0	0	(859,831)
<u>Contribution from Grant Accounts</u>	(31,603)	(5,320)	(5,590)
<u>Contribution from Holding Accounts</u>	(152,340)	(275,193)	(264,249)
<u>Contribution from S106 Holding A/cs</u>	(177,734)	(1,251,186)	(1,073,968)
TOTAL EXPENDITURE	10,729,446	10,487,434	9,467,113
Parish Precepts	2,387,172	2,387,172	2,387,172
Council Tax Support Grant - Parish	308,723	308,723	308,723
TOTAL SPENDING REQUIREMENT	13,425,341	13,183,329	12,163,008
<u>Revenue Support Grant from SFA - total</u>	(2,456,990)	(2,456,990)	(2,456,990)
<u>Business Rates Retention total</u>	(3,857,060)	(3,857,060)	(2,997,228)
<u>New Homes Bonus Grant total</u>	(1,315,502)	(1,321,635)	(1,321,635)
Miscellaneous Government Grant	0	0	(8,103)
COUNCIL TAX - BDC precept	(3,260,672)	(3,324,255)	(3,324,255)
Council tax - Parish element from above	(2,387,172)	(2,387,172)	(2,387,172)
Council Tax Collection Fund Surplus	(91,310)	(91,310)	(91,310)
TOTAL FUNDING	(13,368,706)	(13,438,422)	(12,586,693)
FUNDING GAP / (SURPLUS)	56,635	(255,092)	(423,685)