

2013/14
REVENUE BUDGET (INCORPORATING BUDGET PROPOSALS)

APPENDIX 1A

		<u>Estimate 2013/2014 (at outturn prices)</u>		
Estimate 2012/2013 (At outturn prices)		Gross Expenditure	Income	Net Expenditure charged to General Fund
£	SERVICE EXPENDITURE ANALYSIS	£	£	£
861,800	Central Services	2,087,400	(1,004,200)	1,083,200
1,656,800	Corporate and Democratic Core	1,356,218	(37,800)	1,318,418
1,791,800	Cultural and Related Services	2,230,000	(288,900)	1,941,100
5,889,600	Environmental Services	8,055,700	(2,176,700)	5,879,000
(1,736,800)	Highways, Roads and Transport Services	3,435,500	(5,189,200)	(1,753,700)
1,116,700	Housing Services	24,580,400	(23,445,700)	1,134,700
	Homelessness Prevention Grant Expenditure	84,988		84,988
203,500	Non Distributed Costs	203,200		203,200
927,600	Planning and Development services	3,479,600	(2,621,700)	857,900
10,711,000		45,513,006	(34,764,200)	10,748,806
(100,000)	Vacancy provision	(100,000)		(100,000)
	Non recurring items funded from reserves:			
7,000	<i>Elector Fund</i>	7,000		7,000
	<i>Discretionary Bid - CAB</i>	10,000		10,000
(50,000)	Shared Services Target	(55,074)		(55,074)
135,000	Inflation provision	135,000		135,000
10,703,000	NET COST OF SERVICES	45,509,932	(34,764,200)	10,745,732
	FINANCING AND INVESTMENT INCOME & EXPENDITURE			
(230,000)	Interest receivable (investment income)		(190,000)	(190,000)
(6,300)	Income and expenditure in relation to investment properties	66,800	(55,300)	11,500
	ADJUSTMENTS BETWEEN ACCOUNTING BASIS AND FUNDING BASIS UNDER REGULATIONS			
(1,545,000)	Reversal of depreciation	(1,771,000)		(1,771,000)
(500,000)	Reversal of pension costs (IAS 19)	(500,000)		(500,000)
665,594	CONTRIBUTIONS TO/ (FROM) RESERVES	1,052,800	(190,206)	862,594
9,087,294	AMOUNT TO BE FUNDED FROM TAXATION AND NON-SPECIFIC GOVERNMENT GRANTS	44,358,532	(35,199,706)	9,158,826
	FINANCED BY:			
(3,777,176)	Government Grant (business rates & revenue support grant)		(3,511,776)	(3,511,776)
	Council Tax Support Grant - SHDC	145,003	(620,266)	(475,263)
	Homelessness Prevention Grant		(84,988)	(84,988)
(5,270,004)	Council Tax		(5,056,799)	(5,056,799)
(40,114)	(Surplus) / Deficit on Collection Fund		(30,000)	(30,000)
0	BALANCE	44,503,535	(44,503,535)	0
38,221.67	<i>Council Tax Base</i>	35,434.09	£137.88	£ 142.71