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SUMMARY OF REVENUE EXPENDITURE

RECOMMENDATION 2 - INCREASE COUNCIL TAX BY 1.9%

(At outturn Gross G	es)	(at outturn pr	Estimate 2014/15 (at outturn		
1,030,600 Central Services 1,680,700 (77,500) 1,333,218 Corporate and Democratic Core 1,401,500 (37,500) 1,948,800 Cultural and Related Services 2,454,700 (313,700) 5,901,500 Environmental Services 8,074,500 (2,316,100) (1,74,100) Highways, Roads and Transport Services 3,340,000 (4,950,900) 1,191,088 Housing Services 22,962,200 (21,940,800) 203,200 Non Distributed Costs 231,400 873,900 Planning and Development services 3,638,500 (2,548,400) Council Tax Support Grant - payable to Town & Parish Councils (budget reduction proposed for 145,003 125,370 10,893,209 10,893,209 43,908,870 (32,904,900) (100,000) Non recurring item funded from reserves: 7,000 Elector Fund 7,000 10,890,135 NET COST OF SERVICES 44,019,770 (32,904,900) 110,890,135 NET COST OF SERVICES 44,019,770 (32,904,900) 10,890,135 NET COST OF SERVICES 44,019,770 (32,904,900)	Net xpenditure charged to eneral Fun	Income			2013/2014 (At outturn
1,393,218 Corporate and Democratic Core 1,401,500 (37,500) 1,948,800 Cuttural and Related Services 2,454,700 (313,700) 5,901,500 Environmental Services 8,074,500 (2,316,100) 1,191,088 Housing Services 3,340,000 (4,950,900) 203,200 Non Distributed Costs 22,962,200 (2,548,400) 873,900 Planning and Development services 3,638,500 (2,548,400) Council Tax Support Grant - payable to Town & Parish Councils (budget reduction proposed for 145,003 2014/15) 125,370 10,893,209 43,908,870 (32,904,900) (100,000) Non recurring item funded from reserves: 7,000 <i>Discretionary Bid - CAB</i> 10,000 10,893,209 43,908,870 (32,904,900) (100,000) Non recurring item funded from reserves: 7,000 <i>Discretionary Bid - CAB</i> 10,000 10,690,135 NET COST OF SERVICES 44,019,770 (32,904,900) (190,000) Inflation 135,000 (110,000) 10,690,135 NET COST OF SERVICES 44,019,770 (32,904,900)<	£	£	£	SERVICE EXPENDITURE ANALYSIS	£
1,948,800 Cultural and Related Services 2,454,700 (313,700) 5,901,500 Environmental Services 8,074,500 (2,316,100) (1,794,100) Highways, Roads and Transport Services 3,340,000 (4,950,900) 203,200 Non Distributed Costs 231,400 (2,948,400) 873,900 Planning and Development services 3,638,500 (2,548,400) Council Tax Support Grant - payable to Town & Parish Councils (budget reduction proposed for 145,003 2014/15) 125,370 10,893,209 43,908,870 (32,904,900) (100,000) Vacancy provision (100,000) Non recurring item funded from reserves: 7,000 7,000 Discretionary Bid - CAB 10,000 10,890,135 NET COST OF SERVICES 44,019,770 (32,904,900) 10,990,135 NET COST OF SERVICES 44,019,770 (32,904,900) 114,000 Inflation 135,000 (110,000) 1145,001 Inflation 135,000 (54,700) 10,990,135 NET COST OF SERVICES 44,019,770 (32,904,900) (190,000) Inflation 135,000 (54,700) (54,70	883,200	(797,500)	1,680,700	Central Services	1,030,600
5,901,500 Environmental Services 8,074,500 (2,316,100) (1,794,100) Highways, Roads and Transport Services 3,340,000 (4,950,900) 1,191,088 Housing Services 22,962,200 (21,940,800) 203,200 Non Distributed Costs 231,400 873,900 Planning and Development services 3,638,500 (2,548,400) Council Tax Support Grant - payable to Town & Parish Councils (budget reduction proposed for 2014/15) 125,370 10,893,209 43,908,870 (32,904,900) (100,000) Vacancy provision (100,000) Non recurring item funded from reserves: 7,000 Elector Fund 7,000 10,000 Discretionary Bid - CAB 10,000 (55,074) Shared Services Target (55,100) Revaluation of the Pension Fund 114,000 135,000 Inflation 135,000 (110,000) Income and expenditure in relation to investment (190,000) Inflation 135,000 (54,700) (54,700) (190,000) Interest receivable (investment income) (110,000) (10,000) (560,000)	1,364,000	(37,500)	1,401,500	Corporate and Democratic Core	1,393,218
5,901,500 Environmental Services 8,074,500 (2,316,100) (1,794,100) Highways, Roads and Transport Services 3,340,000 (4,950,900) 1,191,088 Housing Services 22,962,200 (21,940,800) 203,200 Non Distributed Costs 231,400 873,900 Planning and Development services 3,638,500 (2,548,400) Council Tax Support Grant - payable to Town & Parish Councils (budget reduction proposed for 2014/15) 125,370 10,893,209 43,908,870 (32,904,900) (100,000) Vacancy provision (100,000) Non recurring item funded from reserves: 7,000 Elector Fund 7,000 10,890,135 NET COST OF SERVICES 44,019,770 (32,904,900) 10,890,135 NET COST OF SERVICES 44,019,770 (32,904,900) 114,000 Inflation 135,000 Inflation 135,000 10,890,135 NET COST OF SERVICES 44,019,770 (32,904,900) (190,000) Inflation 135,000 (54,700) 10,890,135 NET COST OF SERVICES 44,019,770	2,141,000	(313,700)	2,454,700	Cultural and Related Services	1,948,800
1,191,088 Housing Services 22,962,200 (21,940,800) 203,200 Non Distributed Costs 231,400 873,900 Planning and Development services 3,638,500 (2,548,400) Council Tax Support Grant - payable to Town & Parish Councils (budget reduction proposed for 2014/15) 125,370 10,893,209 43,908,870 (32,904,900) (100,000) Vacancy provision (100,000) Non recurring item funded from reserves: 7,000 10,893,209 43,908,870 (32,904,900) (100,000) Vacancy provision (100,000) Non recurring item funded from reserves: 7,000 10,000 Discretionary Bid - CAB 10,000 (55,074) Shared Services Target (55,100) Revaluation of the Pension Fund 114,000 135,000 10,890,135 NET COST OF SERVICES 44,019,770 (32,904,900) (190,000) Interest receivable (investment income) (110,000) Income and expenditure in relation to investment 78,300 (54,700) ADJUSTMENTS BETWEEN ACCOUNTING BASIS AND FUNDING BASIS UNDER REG (1,771,000) Reversal of depreciation (1,933,000) <t< td=""><td>5,758,400</td><td>(2,316,100)</td><td>8,074,500</td><td>Environmental Services</td><td>5,901,500</td></t<>	5,758,400	(2,316,100)	8,074,500	Environmental Services	5,901,500
203,200 Non Distributed Costs 231,400 873,900 Planning and Development services 3,638,500 (2,548,400) 145,003 2014/15) 125,370 125,370 10,893,209 43,908,870 (32,904,900) (100,000) Vacancy provision (100,000) Non recurring item funded from reserves: 7,000 7,000 <i>Elector Fund</i> 7,000 10,893,209 Karaget (55,100) Non recurring item funded from reserves: 7,000 7,000 <i>Discretinang Bid</i> - CAB 10,000 (55,074) Shared Services Target (55,100) Revaluation of the Pension Fund 114,000 135,000 1nflation 135,000 Interest receivable (investment income) (110,000) 10,890,135 NET COST OF SERVICES 44,019,770 (32,904,900) 112,100 Interest receivable (investment income) (110,000) (110,000) 10,600,000 Reversal of depreciation (1,33,000) (54,700) 62,594 CONTRIBUTIONS TO/ (FROM) RESERVES 1,013,300 ((1,610,900	(4,950,900)	3,340,000	Highways, Roads and Transport Services	(1,794,100)
203,200 Non Distributed Costs 231,400 873,900 Planning and Development services 3,638,500 (2,548,400) Council Tax Support Grant - payable to Town & Parish Councils (budget reduction proposed for 2014/15) 125,370 10,893,209 43,908,870 (32,904,900) (100,000) Vacancy provision (100,000) Non recurring item funded from reserves: 7,000 7,000 <i>Elector Fund</i> 7,000 (100,000) Discretionary Bid - CAB 10,000 (55,074) Shared Services Target (55,100) Revaluation of the Pension Fund 114,000 135,000 Inflation 135,000 Interest receivable (investment income) (110,000) Income and expenditure in relation to investment 78,300 (54,700) ADJUSTMENTS BETWEEN ACCOUNTING BASIS AND FUNDING BASIS UNDER REG (1,771,000) Reversal of depreciation (1,771,000) Reversal of pension costs (IAS 19) (500,000) (581,043) 862,594 CONTRIBUTIONS TO/ (FROM) RESERVES 1,013,300 (581,043) 9,303,829 AMOUNT TO BE FUNDED FROM TAXATION AND NON-SPECIFIC GOVERNIM	1,021,400		22,962,200		1,191,088
873,900 Planning and Development services 3,638,500 (2,548,400) Council Tax Support Grant - payable to Town & Parish Councils (budget reduction proposed for 2014/15) 125,370 10,893,209 43,908,870 (32,904,900) (100,000) Vacancy provision (100,000) Non recurring item funded from reserves: 7,000 Elector Fund 7,000 10,000 Discretionary Bid - CAB 10,000 (55,074) Shared Services Target (55,100) Revaluation of the Pension Fund 114,000 135,000 Inflation 135,000 (110,000) Interest receivable (investment income) (110,000) Income and expenditure in relation to investment 78,300 (54,700) ADJUSTMENTS BETWEEN ACCOUNTING BASIS AND FUNDING BASIS UNDER REG (14,771,000) Reversal of pension costs (IAS 19) (500,000) 862,594 CONTRIBUTIONS TO/ (FROM) RESERVES 1,013,300 (581,043) 9,303,829 AMOUNT TO BE FUNDED FROM TAXATION AND NON-SPECIFIC GOVERNMENT GRANTS 45,111,370 (3,696,214) (5,056,799) Council Tax (5,271,513) (3,000) (60,000) <td>231,400</td> <td> ,</td> <td></td> <td></td> <td></td>	231,400	,			
Parish Councils (budget reduction proposed for 2014/15) 125,370 10,893,209 43,908,870 (32,904,900) (100,000) Vacancy provision (100,000) Non recurring item funded from reserves: 7,000 Elector Fund 7,000 10,000 Discretionary Bid - CAB 10,000 (55,074) Shared Services Target (55,100) Revaluation of the Pension Fund 114,000 135,000 Inflation 135,000 (110,000) 10,890,135 NET COST OF SERVICES 44,019,770 (32,904,900) (190,000) Interest receivable (investment income) (110,000) (110,000) 1ncome and expenditure in relation to investment 78,300 (54,700) ADJUSTMENTS BETWEEN ACCOUNTING BASIS AND FUNDING BASIS UNDER REG (1,771,000) Reversal of depreciation (1,933,000) (500,000) Reversal of pension costs (IAS 19) (500,000) (581,043) 9,303,829 AMOUNT TO BE FUNDED FROM TAXATION AND NON-SPECIFIC GOVERNMENT GRANTS 45,111,370 (36,083,643) FINANCED BY: (4,217,030) Government Grant (Business rates & revenue support grant) (3,696,214)<	1,090,100	(2,548,400)		Planning and Development services	
10,893,209 43,908,870 (32,904,900) (100,000) Vacancy provision (100,000) Non recurring item funded from reserves: 7,000 10,000 Discretionary Bid - CAB 10,000 (100,000) Revaluation of the Pension Fund 114,000 135,000 Inflation 135,000 10,890,135 NET COST OF SERVICES 44,019,770 (32,904,900) FINANCING AND INVESTMENT INCOME & EXPENDITURE Interest receivable (investment income) (110,000) 10,890,135 NET COST OF SERVICES 44,019,770 (32,904,900) FINANCING AND INVESTMENT INCOME & EXPENDITURE Interest receivable (investment income) (110,000) 10,0000 Income and expenditure in relation to investment 78,300 (54,700) AJJUSTMENTS BETWEEN ACCOUNTING BASIS AND FUNDING BASIS UNDER REG (1,771,000) Reversal of pension costs (IAS 19) (500,000) 862,594 CONTRIBUTIONS TO/ (FROM) RESERVES					
(100,000) Vacancy provision (100,000) Non recurring item funded from reserves: 7,000 10,000 Discretionary Bid - CAB 10,000 (55,074) Shared Services Target (55,100) Revaluation of the Pension Fund 114,000 135,000 Inflation 135,000 10,890,135 NET COST OF SERVICES 44,019,770 (32,904,900) FINANCING AND INVESTMENT INCOME & EXPENDITURE (110,000) Interest receivable (investment income) (110,000) 10,890,000 Interest receivable (investment income) (110,000) (110,000) 112,100 Properties 78,300 (54,700) ADJUSTMENTS BETWEEN ACCOUNTING BASIS AND FUNDING BASIS UNDER REG (1,771,000) Reversal of depreciation (1,933,000) (500,000) Reversal of pension costs (IAS 19) (500,000) (581,043) 9,303,829 AMOUNT TO BE FUNDED FROM TAXATION AND NON-SPECIFIC GOVERNMENT GRANTS 45,111,370 (36,083,643) FINANCED BY: (4,217,030) Government Grant (Business rates & revenue support grant) (3,696,214) (5,056,799) Council Tax (5,271,513) (60,000)	125,370		125,370	2014/15)	145,003
Non recurring item funded from reserves: 7,000 Elector Fund 7,000 10,000 Discretionary Bid - CAB 10,000 (55,074) Shared Services Target (55,100) Revaluation of the Pension Fund 114,000 135,000 Inflation 135,000 10,890,135 NET COST OF SERVICES 44,019,770 (32,904,900) (190,000) Interest receivable (investment income) (110,000) 12,100 Interest receivable (investment income) (110,000) 12,100 Reversal of depreciation to investment 78,300 (54,700) ADJUSTMENTS BETWEEN ACCOUNTING BASIS AND FUNDING BASIS UNDER REG (1,933,000) (500,000) (500,000) Reversal of depreciation (1,933,000) (500,000) 862,594 CONTRIBUTIONS TO/ (FROM) RESERVES 1,013,300 (581,043) 9,303,829 AMOUNT TO BE FUNDED FROM TAXATION AND NON-SPECIFIC GOVERNMENT GRANTS 45,111,370 (36,083,643) FINANCED BY: (4,217,030) Government Grant (Business rates & revenue support grant) (3,696,214) (5,056,799) Council Tax (5,271,513) (60,	11,003,970	32,904,900)	43,908,870		10,893,209
7,000 Elector Fund 7,000 10,000 Discretionary Bid - CAB 10,000 (55,074) Shared Services Target (55,100) Revaluation of the Pension Fund 114,000 135,000 Inflation 135,000 10,890,135 NET COST OF SERVICES 44,019,770 (32,904,900) 10,890,135 NET COST OF SERVICES 44,019,770 (32,904,900) 11,000 Inflation 135,000 (110,000) Interest receivable (investment income) (110,000) (110,000) Income and expenditure in relation to investment 78,300 (54,700) ADJUSTMENTS BETWEEN ACCOUNTING BASIS AND FUNDING BASIS UNDER REG (1,771,000) Reversal of depreciation (1,933,000) (500,000) Reversal of pension costs (IAS 19) (500,000) (561,043) 862,594 CONTRIBUTIONS TO/ (FROM) RESERVES 1,013,300 (581,043) FINANCED BY: (4,217,030) Government Grant (Business rates & revenue support grant) (3,696,214) (5,056,799) Council Tax (5,271,513) (30,000) (60,000) <td>(100,000</td> <td></td> <td>(100,000)</td> <td>, ,</td> <td>(100,000)</td>	(100,000		(100,000)	, ,	(100,000)
10,000 Discretionary Bid - CAB 10,000 (55,074) Shared Services Target (55,100) Revaluation of the Pension Fund 114,000 135,000 Inflation 135,000 10,890,135 NET COST OF SERVICES 44,019,770 (32,904,900) FINANCING AND INVESTMENT INCOME & EXPENDITURE [110,000] [110,000] Income and expenditure in relation to investment (110,000) Income and expenditure in relation to investment 78,300 (54,700) ADJUSTMENTS BETWEEN ACCOUNTING BASIS AND FUNDING BASIS UNDER REG (1,771,000) Reversal of depreciation (1,933,000) (500,000) Reversal of pension costs (IAS 19) (500,000) (581,043) 862,594 CONTRIBUTIONS TO/ (FROM) RESERVES 1,013,300 (581,043) 9,303,829 AMOUNT TO BE FUNDED FROM TAXATION AND NON-SPECIFIC GOVERNMENT GRANTS 45,111,370 (36,083,643) FINANCED BY: (4,217,030) Government Grant (Business rates & revenue support grant) (3,696,214) (5,056,799) Council Tax (5,271,513) (30,000) (60,000)	7.00		7 000		7 000
(55,074) Shared Services Target (55,100) Revaluation of the Pension Fund 114,000 135,000 Inflation 135,000 10,890,135 NET COST OF SERVICES 44,019,770 (32,904,900) 10,890,135 NET COST OF SERVICES 44,019,770 (32,904,900) (190,000) Interest receivable (investment income) Income and expenditure in relation to investment (110,000) Income and expenditure in relation to investment 12,100 Properties 78,300 (54,700) ADJUSTMENTS BETWEEN ACCOUNTING BASIS AND FUNDING BASIS UNDER REG (1,771,000) (1,771,000) Reversal of depreciation (1,933,000) (500,000) Reversal of pension costs (IAS 19) (500,000) 862,594 CONTRIBUTIONS TO/ (FROM) RESERVES 1,013,300 (581,043) 9,303,829 AMOUNT TO BE FUNDED FROM TAXATION AND NON-SPECIFIC GOVERNMENT GRANTS 45,111,370 (36,083,643) FINANCED BY: (4,217,030) Government Grant (Business rates & revenue support grant) (3,696,214) (5,056,799) Council Tax (5,271,513) (30,000) (60,000)	7,00				
Revaluation of the Pension Fund 114,000 135,000 Inflation 135,000 10,890,135 NET COST OF SERVICES 44,019,770 (32,904,900) FINANCING AND INVESTMENT INCOME & EXPENDITURE (110,000) Interest receivable (investment income) (110,000) Income and expenditure in relation to investment 78,300 (54,700) ADJUSTMENTS BETWEEN ACCOUNTING BASIS AND FUNDING BASIS UNDER REG (1,971,000) Reversal of depreciation (1,933,000) (500,000) Reversal of pension costs (IAS 19) (500,000) (581,043) 9,303,829 AMOUNT TO BE FUNDED FROM TAXATION 45,111,370 (36,083,643) FINANCED BY: (4,217,030) Government Grant (Business rates & revenue support grant) (3,696,214) (5,056,799) Council Tax (5,271,513) (30,000) (30,000) Collection Fund Surplus (60,000)	10,00			•	
135,000 Inflation 135,000 10,890,135 NET COST OF SERVICES 44,019,770 (32,904,900) (190,000) Interest receivable (investment income) (110,000) 112,100 Interest receivable (investment income) (110,000) 12,100 ADJUSTMENTS BETWEEN ACCOUNTING BASIS AND FUNDING BASIS UNDER REG (1,771,000) Reversal of depreciation (1,933,000) (500,000) Reversal of pension costs (IAS 19) (500,000) 862,594 CONTRIBUTIONS TO/ (FROM) RESERVES 1,013,300 (581,043) 9,303,829 AMOUNT TO BE FUNDED FROM TAXATION AND NON-SPECIFIC GOVERNMENT GRANTS 45,111,370 (36,083,643) (4,217,030) Government Grant (Business rates & revenue support grant) (3,696,214) (5,271,513) (30,000) Collection Fund Surplus (60,000) (60,000)	(55,100			0	(55,074)
10,890,135 NET COST OF SERVICES 44,019,770 (32,904,900) (190,000) FINANCING AND INVESTMENT INCOME & EXPENDITURE Interest receivable (investment income) (110,000) 12,100 Income and expenditure in relation to investment properties 78,300 (54,700) ADJUSTMENTS BETWEEN ACCOUNTING BASIS AND FUNDING BASIS UNDER REG (1,771,000) Reversal of depreciation (1,933,000) (500,000) Reversal of pension costs (IAS 19) (500,000) 862,594 CONTRIBUTIONS TO/ (FROM) RESERVES 1,013,300 (581,043) 9,303,829 AMOUNT TO BE FUNDED FROM TAXATION AND NON-SPECIFIC GOVERNMENT GRANTS 45,111,370 (36,083,643) FINANCED BY: (4,217,030) Government Grant (Business rates & revenue support grant) (3,696,214) (5,056,799) Council Tax (5,271,513) (60,000)	114,000				
FINANCING AND INVESTMENT INCOME & EXPENDITURE (190,000) Interest receivable (investment income) (110,000) 12,100 Income and expenditure in relation to investment 78,300 (54,700) ADJUSTMENTS BETWEEN ACCOUNTING BASIS AND FUNDING BASIS UNDER REG (1,771,000) Reversal of depreciation (1,933,000) (500,000) Reversal of pension costs (IAS 19) (500,000) 862,594 CONTRIBUTIONS TO/ (FROM) RESERVES 1,013,300 (581,043) 9,303,829 AMOUNT TO BE FUNDED FROM TAXATION AND NON-SPECIFIC GOVERNMENT GRANTS 45,111,370 (36,083,643) FINANCED BY: (4,217,030) Government Grant (Business rates & revenue support grant) (3,696,214) (5,056,799) Council Tax (5,271,513) (60,000)	135,00		135,000	Inflation	135,000
(190,000)Interest receivable (investment income) Income and expenditure in relation to investment properties(110,000) (54,700)ADJUSTMENTS BETWEEN ACCOUNTING BASIS AND FUNDING BASIS UNDER REG (1,771,000)Reversal of depreciation (1,933,000)(1,933,000) (500,000)862,594CONTRIBUTIONS TO/ (FROM) RESERVES1,013,300 (581,043)(581,043)9,303,829AMOUNT TO BE FUNDED FROM TAXATION AND NON-SPECIFIC GOVERNMENT GRANTS45,111,370 (36,083,643)(3,696,214) (5,271,513) (30,000)(4,217,030)Government Grant (Business rates & revenue support grant)(3,696,214) (5,271,513) (60,000)(3,000)	11,114,870	(32,904,900)	44,019,770	NET COST OF SERVICES	10,890,135
Income and expenditure in relation to investment properties78,300(54,700)ADJUSTMENTS BETWEEN ACCOUNTING BASIS AND FUNDING BASIS UNDER REG (1,771,000)Reversal of depreciation (1,933,000)(1,933,000) (500,000)862,594CONTRIBUTIONS TO/ (FROM) RESERVES1,013,300(581,043)9,303,829AMOUNT TO BE FUNDED FROM TAXATION AND NON-SPECIFIC GOVERNMENT GRANTS45,111,370(36,083,643)FINANCED BY: (4,217,030)Government Grant (Business rates & revenue support grant)(3,696,214) (5,271,513) (30,000)(30,000)	(110,000	(110,000)	NDITURE		(190,000)
ADJUSTMENTS BETWEEN ACCOUNTING BASIS AND FUNDING BASIS UNDER REG (1,771,000) Reversal of depreciation (1,933,000) (500,000) Reversal of pension costs (IAS 19) (500,000) 862,594 CONTRIBUTIONS TO/ (FROM) RESERVES 1,013,300 (581,043) 9,303,829 AMOUNT TO BE FUNDED FROM TAXATION AND NON-SPECIFIC GOVERNMENT GRANTS 45,111,370 (36,083,643) FINANCED BY: (4,217,030) Government Grant (Business rates & revenue support grant) (3,696,214) (5,056,799) Council Tax (5,271,513) (30,000) Collection Fund Surplus (60,000)	23,600		78 300	Income and expenditure in relation to investment	
(1,771,000) Reversal of depreciation (1,933,000) (500,000) Reversal of pension costs (IAS 19) (500,000) 862,594 CONTRIBUTIONS TO/ (FROM) RESERVES 1,013,300 (581,043) 9,303,829 AMOUNT TO BE FUNDED FROM TAXATION AND NON-SPECIFIC GOVERNMENT GRANTS 45,111,370 (36,083,643) FINANCED BY: (4,217,030) Government Grant (Business rates & revenue support grant) (3,696,214) (5,056,799) Council Tax (5,271,513) (30,000) (30,000) Collection Fund Surplus (60,000)					12,100
(500,000) Reversal of pension costs (IAS 19) (500,000) 862,594 CONTRIBUTIONS TO/ (FROM) RESERVES 1,013,300 (581,043) 9,303,829 AMOUNT TO BE FUNDED FROM TAXATION AND NON-SPECIFIC GOVERNMENT GRANTS 45,111,370 (36,083,643) FINANCED BY: (4,217,030) Government Grant (Business rates & revenue support grant) (3,696,214) (5,056,799) Council Tax (5,271,513) (60,000) (30,000) Collection Fund Surplus (60,000)			S AND FUNDING B		(1 == 1 000)
862,594 CONTRIBUTIONS TO/ (FROM) RESERVES 1,013,300 (581,043) 9,303,829 AMOUNT TO BE FUNDED FROM TAXATION AND NON-SPECIFIC GOVERNMENT GRANTS 45,111,370 (36,083,643) FINANCED BY: (4,217,030) Government Grant (Business rates & revenue support grant) (3,696,214) (5,056,799) Council Tax (5,271,513) (5,271,513) (30,000) Collection Fund Surplus (60,000)	(1,933,000				
9,303,829AMOUNT TO BE FUNDED FROM TAXATION AND NON-SPECIFIC GOVERNMENT GRANTS45,111,370(36,083,643)FINANCED BY:(4,217,030)Government Grant (Business rates & revenue support grant)(3,696,214)(5,056,799)Council Tax(5,271,513)(30,000)Collection Fund Surplus(60,000)	(500,000	(500,000)		Reversal of pension costs (IAS 19)	(500,000)
9,303,829 AND NON-SPECIFIC GOVERNMENT GRANTS 45,111,370 (36,083,643) FINANCED BY: (4,217,030) Government Grant (Business rates & revenue support grant) (3,696,214) (5,056,799) Council Tax (5,271,513) (30,000) Collection Fund Surplus (60,000)	432,257	(581,043)	1,013,300	CONTRIBUTIONS TO/ (FROM) RESERVES	862,594
(4,217,030) Government Grant (Business rates & revenue support grant) (3,696,214) (5,056,799) Council Tax (5,271,513) (30,000) Collection Fund Surplus (60,000)	9,027,72	(36,083,643)	45,111,370		9,303,829
(4,217,030) Government Grant (Business rates & revenue support grant) (3,696,214) (5,056,799) Council Tax (5,271,513) (30,000) Collection Fund Surplus (60,000)					
(30,000) Collection Fund Surplus (60,000)	(3,696,214	(3,696,214)	port grant)		(4,217,030)
	(5,271,513	(5,271,513)		Council Tax	(5,056,799)
0 BALANCE - (SURPLUS)/DEFICIT 45,111,370 (45,111,370)	(60,000	(60,000)		Collection Fund Surplus	(30,000)
		45,111,370)	45,111,370	BALANCE - (SURPLUS)/DEFICIT	0
142 71 Rand D. Council Tax 145 42			115 10	Pond D Council Tour	110 71
142.71 Band D Council Tax 145.42 35,434.09 Council Tax Base 36,250.26					