

## SUMMARY OF REVENUE EXPENDITURE

Estimate 2014/2015 (At outturn prices)		<u>Estimate 2015/16 (at outturn prices)</u>		
		Gross Expenditure	Income	Net Expenditure charged to General Fund
£	SERVICE EXPENDITURE ANALYSIS	£	£	£
883,400	Central Services	1,680,100	(786,100)	894,000
1,365,900	Corporate and Democratic Core	1,385,500	(36,600)	1,348,900
2,139,200	Cultural and Related Services	2,492,500	(313,300)	2,179,200
5,754,800	Environmental Services	7,976,800	(2,347,100)	5,629,700
(1,624,700)	Highways, Roads and Transport Services	2,359,300	(3,868,600)	(1,509,300)
1,019,000	Housing Services	22,960,900	(21,939,000)	1,021,900
372,400	Non Distributed Costs	380,400		380,400
1,082,800	Planning and Development services	3,637,100	(2,607,100)	1,030,000
	Provision for pay award ( covers 2014/15 & 2015/16)	241,000		241,000
125,370	Council Tax Support Grant - payable to Town & Parish Councils	125,370		125,370
11,118,170		43,238,970	(31,897,800)	11,341,170
(100,000)	Vacancy provision	(100,000)		(100,000)
	Non recurring item funded from reserves:			
7,000	<i>Elector Fund</i>	7,000		7,000
10,000	<i>Discretionary Bid - CAB</i>	10,000		10,000
(55,100)	Shared Services Target			0
135,000	Inflation	80,000		80,000
<b>11,115,070</b>	<b>NET COST OF SERVICES</b>	<b>43,235,970</b>	<b>(31,897,800)</b>	<b>11,338,170</b>
	<b>FINANCING AND INVESTMENT INCOME &amp; EXPENDITURE</b>			
(110,000)	Interest receivable (investment income)		(185,000)	(185,000)
23,400	Income and expenditure in relation to investment properties	85,500	(58,300)	27,200
	<b>ADJUSTMENTS BETWEEN ACCOUNTING BASIS AND FUNDING BASIS UNDER REGULATIONS</b>			
(1,933,000)	Reversal of depreciation	(1,933,000)		(1,933,000)
(500,000)	Reversal of pension costs (IAS 19)	(500,000)		(500,000)
432,257	<b>CONTRIBUTIONS TO/ (FROM) RESERVES</b>	1,013,300	(581,043)	432,257
<b>9,027,727</b>	<b>AMOUNT TO BE FUNDED FROM TAXATION AND NON-SPECIFIC GOVERNMENT GRANTS</b>	<b>41,901,770</b>	<b>(32,722,143)</b>	<b>9,179,627</b>
	<b>FINANCED BY:</b>			
	Government Grant (Business rates & revenue support grant)			
(1,978,816)	-RSG		(1,366,000)	(1,366,000)
(1,717,398)	-Business Rates		(1,976,000)	(1,976,000)
	Council Tax Freeze Grant		(56,000)	(56,000)
(5,271,513)	Council Tax		(5,301,000)	(5,301,000)
(60,000)	Collection Fund Surplus		(100,000)	(100,000)
<b>0</b>	<b>BALANCE - (SURPLUS)/DEFICIT</b>	<b>41,901,770</b>	<b>(41,521,143)</b>	<b>380,627</b>
145.42	<i>Band D Council Tax</i>	145.42		
36,250.26	<i>Council Tax Base</i>	36,450.26		<b>380,627</b>