

SUMMARY OF REVENUE EXPENDITURE

Estimate 2014/2015 (At outturn prices)	SERVICE EXPENDITURE ANALYSIS	<u>Estimate 2015/16 (at outturn prices)</u>		
		Gross Expenditure	Income	Net Expenditure charged to General Fund
£		£	£	£
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	23,059,300	(22,032,000)	1,027,300
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
	Provision for savings from Transformation (T18) Project	(1,827,000)	(123,000)	(1,950,000)
125,370	Council Tax Support Grant - payable to Town & Parish Councils	125,370		125,370
11,118,170		41,510,370	(32,113,800)	9,396,570
(100,000)	Vacancy provision	(100,000)		(100,000)
	Non recurring items funded from reserves:			
7,000	TAP (Elector) Fund	7,000		7,000
10,000	Discretionary Bid - CAB	10,000		10,000
(55,100)	Shared Services Target			0
135,000	Inflation	80,000		80,000
11,115,070	NET COST OF SERVICES	41,507,370	(32,113,800)	9,393,570
	FINANCING AND INVESTMENT INCOME & EXPENDITURE			
(110,000)	Interest receivable (investment income)		(123,000)	(123,000)
23,400	Income and expenditure in relation to investment properties	85,500	(58,300)	27,200
	ADJUSTMENTS BETWEEN ACCOUNTING BASIS AND FUNDING BASIS UNDER REGULATIONS			
(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	CONTRIBUTIONS TO/ (FROM) RESERVES	2,963,300	(581,043)	2,382,257
9,027,727	AMOUNT TO BE FUNDED FROM TAXATION AND NON-SPECIFIC GOVERNMENT GRANTS	42,123,170	(32,876,143)	9,247,027
	FINANCED BY:			
	Government Grant:			
(1,978,816)	Revenue Support Grant (RSG)		(1,406,241)	(1,406,241)
(1,717,398)	Business Rates		(1,952,000)	(1,952,000)
	Council Tax Freeze Grant		(57,789)	(57,789)
(5,271,513)	Council Tax		(5,323,372)	(5,323,372)
(60,000)	Collection Fund Surplus		(100,000)	(100,000)
0	BALANCE - (SURPLUS)/DEFICIT	42,123,170	(41,715,545)	407,625
145.42	Band D Council Tax	145.42		
36,250.26	Council Tax Base	36,606.88		407,625