

## NET GENERAL FUND BUDGET 2014/15

<b>GROUP</b>	<b>2013/14 ORIGINAL</b>	<b>2013/14 CURRENT</b>	<b>2014/15 ORIGINAL</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Projected cost of 'standstill' level of service</b>			
Commissioning	5,468,100	6,346,700	5,126,900
Built Environment	3,095,900	3,225,050	2,518,410
Wellbeing & Culture	4,619,250	4,576,050	4,031,500
Resources	2,781,800	3,383,450	3,658,665
Strategic Directors	455,150	424,950	383,050
Programmed Maintenance (Revenue)			949,000
Pensions auto-enrolment provision			100,000
Savings from vacancies	(480,000)	(175,000)	(450,000)
Bad debt provision	40,000	40,000	40,000
	<b>15,980,200</b>	<b>17,821,200</b>	<b>16,357,525</b>
Capital Charges	(1,970,800)	(1,873,400)	(1,886,400)
Interest and Investment Income	332,900	315,900	327,800
Use of balances and reserves	(583,868)	(1,801,268)	296,447
Proposed Growth recurring - Appendix 4			260,700
Proposed Growth one-off - Appendix 4			300,000
Savings / Additional income identified - Appendix 5			(959,200)
<b>NET BUDGET</b>	<b>13,758,432</b>	<b>14,462,432</b>	<b>14,696,872</b>
<b>Deduct:</b>			
Revenue Support Grant	(3,731,162)	(3,731,162)	(2,920,874)
National Non-Domestic Rate	(2,482,240)	(2,482,240)	(2,705,461)
National Non-Domestic Rates - S31 Grants	0	(255,000)	(624,293)
New Homes Bonus	(250,000)	(699,000)	(1,030,000)
Specific Grant in lieu of council tax freeze 2013/14	(71,902)	(71,902)	0
Specific Grant in lieu of council tax freeze 2014/15	0	0	(73,063)
Council Tax Discount Grant	(21,980)	(21,980)	0
Less: Grant allocated to Parishes (council tax support)	10,269	10,269	10,269
Collection Fund Contribution	(21,200)	(21,200)	(47,200)
	<b>(6,568,215)</b>	<b>(7,272,215)</b>	<b>(7,390,622)</b>
<b>NET SPEND FUNDED BY TAX</b>	<b>7,190,217</b>	<b>7,190,217</b>	<b>7,306,250</b>
<b>Council Tax income assuming increase of 0 %</b>	<b>7,190,217</b>	<b>7,190,217</b>	<b>7,306,250</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>
Band 'D' Tax	£187.12	£187.12	£187.12
Increase per annum			£0.00
Increase per week			£0.00
% Rise			0.0%
Gross Collectable Tax Base	38,912.10	38,912.10	39,540.10
Collection Rate %	98.75%	98.75%	98.75%
Net tax base	38,425.70	38,425.70	39,045.85
Rounded tax base for calculation purposes	38,425.70	38,425.70	39,045.80