## **NET GENERAL FUND BUDGET 2014/15**

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