

NET GENERAL FUND BUDGET 2016/17

GROUP	2015/16 ORIGINAL	2016/17 ORIGINAL
Projected cost of 'standstill' level of service	£	£
Strategic Directors	1,505,550	1,593,400
Environment & Regulatory Services	2,810,920	3,231,195
Deputy Chief Executives	4,286,170	4,280,270
Corporate Resources	6,536,845	4,844,145
Wellbeing & Culture	1,440,200	1,366,200
Programme Maintenance		600,000
Bad debt provision	40,000	40,000
	16,619,685	15,955,210
Capital Charges	(1,736,900)	(638,100)
Interest and Investment Income	322,300	407,500
Use of balances and reserves	(91,200)	(217,536)
Proposed Growth non-recurring - Appendix 4		85,000
Savings / Additional income identified - Appendix 5		(1,437,800)
Use of Budget Strategy Support reserve		(395,519)
NET BUDGET	15,113,885	13,758,755
Deduct:		
Revenue Support Grant	(2,110,549)	(1,779,000)
National Non-Domestic Rate	(2,507,443)	(2,494,885)
National Non-Domestic Rates - S31 Grants	(753,259)	(480,433)
National Non-Domestic Rate - 2013/14 surplus	(187,360)	0
National Non-Domestic Rate - 2014/15 surplus / deficit	(322,281)	251,963
New Homes Bonus	(1,605,500)	(1,407,500)
Specific Grant in lieu of council tax freeze 2015/16	(81,700)	0
Less: Grant allocated to Parishes (council tax support)	10,269	10,269
Collection Fund Contribution	(111,100)	(150,000)
	(7,668,923)	(6,049,586)
NET SPEND FUNDED BY TAX	7,444,962	7,709,169
Council Tax income assuming increase of 1.99 %	7,444,962	7,709,169
Band 'D' Tax	£187.12	£190.84
Increase per annum		£3.72
Increase per week		£0.07
% Rise		1.99%
Gross Collectable Tax Base	40,290.74	40,906.50
Collection Rate %	98.75%	98.75%
Net tax base	39,787.10	40,395.20