

## NET GENERAL FUND BUDGET 2016/17

<b>GROUP</b>	<b>2015/16 ORIGINAL</b>	<b>2015/16 REVISED</b>	<b>2016/17 ORIGINAL</b>
<b>Projected cost of 'standstill' level of service</b>	<b>£</b>	<b>£</b>	<b>£</b>
Strategic Directors	1,505,550	1,451,550	1,643,600
Environment & Regulatory Services	2,810,920	3,189,245	3,167,895
Deputy Chief Executives	4,286,170	4,178,120	4,273,370
Corporate Resources	6,536,845	5,844,960	4,865,045
Wellbeing & Culture	1,440,200	1,370,200	1,416,200
Programme Maintenance	0	0	600,000
Bad debt provision	40,000	26,790	25,000
	<b>16,619,685</b>	<b>16,060,865</b>	<b>15,991,110</b>
Capital Charges	(1,736,900)	(1,492,530)	(638,100)
Interest and Investment Income	322,300	378,700	407,500
Use of balances and reserves	(91,200)	752,858	(1,114,152)
Proposed Growth recurring - Appendix 4			85,000
Savings / Additional income identified - Appendix 5			(1,480,700)
Use of Budget Strategy Support reserve			(399,937)
<b>NET BUDGET</b>	<b>15,113,885</b>	<b>15,699,893</b>	<b>12,850,721</b>
<b>Deduct:</b>			
Revenue Support Grant	(2,110,549)	(2,110,549)	(1,272,960)
National Non-Domestic Rate	(2,507,443)	(2,243,109)	(2,838,470)
National Non-Domestic Rates - S31 Grants	(753,259)	(794,124)	(530,575)
National Non-Domestic Rate - 2013/14 surplus	(187,360)	(187,360)	0
National Non-Domestic Rate - 2014/15 surplus / deficit	(322,281)	(322,281)	220,026
National Non-Domestic Rate - 2015/16 surplus / deficit	0	(809,477)	809,477
New Homes Bonus	(1,605,500)	(1,605,500)	(1,375,500)
Specific Grant in lieu of council tax freeze 2015/16	(81,700)	(81,700)	0
Specific Grant in lieu of council tax freeze 2016/17			0
Less: Grant allocated to Parishes (council tax support)	10,269	10,269	10,269
Collection Fund Contribution	(111,100)	(111,100)	(163,800)
	<b>(7,668,923)</b>	<b>(8,254,931)</b>	<b>(5,141,533)</b>
<b>NET SPEND FUNDED BY TAX</b>	<b>7,444,962</b>	<b>7,444,962</b>	<b>7,709,188</b>
<b>Council Tax income assuming increase of 1.99%</b>	<b>7,444,962</b>	<b>7,444,962</b>	<b>7,709,188</b>
Band 'D' Tax	£187.12	£187.12	£190.84
Increase per annum			£3.72
Increase per week			£0.07
% Rise			2.0%
Gross Collectable Tax Base	40,290.74		40,906.60
Collection Rate %	98.75%		98.75%
Net tax base	39,787.10		40,395.30