

NET GENERAL FUND BUDGET 2016/17

GROUP	2015/16 ORIGINAL	2015/16 REVISED	2016/17 ORIGINAL
Projected cost of 'standstill' level of service	£	£	£
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
	16,619,685	16,060,865	15,991,110
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			(273,919)
NET BUDGET	15,113,885	15,699,893	12,976,739
Deduct:			
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
Transition Grant			(74,461)
Less: Grant allocated to Parishes (council tax support)	10,269	10,269	10,269
Collection Fund Contribution	(111,100)	(111,100)	(163,800)
	(7,668,923)	(8,254,931)	(5,215,994)
NET SPEND FUNDED BY TAX	7,444,962	7,444,962	7,760,745
Council Tax income assuming increase of 1.99%	7,444,962	7,444,962	7,760,745
Band 'D' Tax	£187.12	£187.12	£192.12
Increase per annum			£5.00
Increase per week			£0.10
% Rise			2.67%
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