

NET GENERAL FUND BUDGET 2017/18

GROUP	2016/17 ORIGINAL	2016/17 REVISED	2017/18 ORIGINAL
	£	£	£
Projected cost of 'standstill' level of service			
Head of Paid Service	6,959,747	7,347,247	7,450,000
Environmental & Regulatory Services	3,188,958	3,639,984	3,240,152
Resources Directorate	5,347,705	5,708,705	5,699,275
Programme Maintenance	0	0	600,000
Bad debt provision	25,000	25,000	20,000
	15,521,410	16,720,936	17,009,427
Capital Charges	(738,100)	(842,500)	(842,500)
Interest and Investment Income	407,500	407,500	407,500
Use of balances and reserves	(1,164,152)	(2,259,278)	(323,627)
Proposed Growth recurring - Appendix 3			30,000
Savings / Additional income identified - Appendix 4			(1,337,800)
Use of Budget Strategy Support reserve	(273,920)	(273,920)	(865,339)
NET BUDGET	13,752,738	13,752,738	14,077,661
Deduct:			
Revenue Support Grant	(1,272,960)	(1,272,960)	(544,030)
National Non-Domestic Rate	(2,838,470)	(2,838,470)	(3,200,400)
National Non-Domestic Rates - S31 Grants	(530,575)	(530,575)	0
National Non-Domestic Rate - 2014/15 surplus / deficit	220,026	220,026	0
National Non-Domestic Rate - 2015/16 surplus / deficit	809,477	809,477	0
Local Council Tax Support- Transitional grant	(74,460)	(74,460)	(74,197)
New Homes Bonus	(2,151,500)	(2,151,500)	(2,050,000)
Less: Grant allocated to Parishes (council tax support)	10,269	10,269	10,269
Collection Fund Contribution	(163,800)	(163,800)	(128,000)
	(5,991,993)	(5,991,993)	(5,986,358)
NET SPEND FUNDED BY TAX	7,760,745	7,760,745	8,091,303
Council Tax income assuming increase of £5	7,760,745	7,760,745	8,091,303
Band 'D' Tax	£192.12	£192.12	£197.12
Increase per annum			£5.00
Increase per week			£0.10
% Rise			2.60%
Gross Collectable Tax Base	40,906.60	40,906.60	41,567.20
Collection Rate %	98.75%	98.75%	98.75%
Net tax base	40,395.30	40,395.30	41,047.60