

## NET GENERAL FUND BUDGET 2017/18

<b>GROUP</b>	<b>2016/17 ORIGINAL £</b>	<b>2016/17 REVISED £</b>	<b>2017/18 ORIGINAL £</b>
<b>Projected cost of 'standstill' level of service</b>			
Head of Paid Service	6,959,747	7,561,147	7,588,123
Environmental & Regulatory Services	3,188,958	3,419,359	3,295,173
Resources Directorate	5,347,705	5,579,705	5,011,133
Programme Maintenance	0	0	600,000
Bad debt provision	25,000	25,000	20,000
	<b>15,521,410</b>	<b>16,585,211</b>	<b>16,514,429</b>
Capital Charges	(738,100)	(842,500)	(842,500)
Interest and Investment Income	407,500	562,338	407,500
Use of balances and reserves	(1,164,152)	(2,230,454)	(164,127)
Proposed Growth recurring - Appendix 4			30,000
Savings / Additional income identified - Appendix 5			(1,408,700)
Use of Budget Strategy Support reserve	(273,920)	(273,920)	(882,205)
<b>NET BUDGET</b>	<b>13,752,738</b>	<b>13,800,675</b>	<b>13,654,397</b>
<b>Deduct:</b>			
Revenue Support Grant	(1,272,960)	(1,272,960)	(544,030)
National Non-Domestic Rate	(2,838,470)	(2,845,253)	(2,402,082)
National Non-Domestic Rates - S31 Grants	(530,575)	(571,729)	(676,296)
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)	(1,750,000)
Less: Grant allocated to Parishes (council tax support)	10,269	10,269	10,269
Collection Fund Contribution	(163,800)	(163,800)	(128,000)
	<b>(5,991,993)</b>	<b>(6,039,930)</b>	<b>(5,564,336)</b>
<b>NET SPEND FUNDED BY TAX</b>	<b>7,760,745</b>	<b>7,760,745</b>	<b>8,090,061</b>
<b>Council Tax income assuming increase of £5</b>	<b>-7,760,745</b>	<b>-7,760,745</b>	<b>-8,090,061</b>
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	41,560.80
Collection Rate %	98.75%	98.75%	98.75%
Net tax base	40,395.30	40,395.30	41,041.30