

NET GENERAL FUND INTERIM BUDGET 2018/19

| GROUP | 2017/18 ORIGINAL £ | 2017/18 REVISED £ | 2018/19 ORIGINAL £ |
|--|-----------------------------------|----------------------------------|-----------------------------------|
| Projected cost of 'standstill' level of service | | | |
| Chief Executives Directorate | 7,629,723 | 8,426,093 | 8,154,589 |
| Environmental & Regulatory Services | 3,130,023 | 3,253,588 | 3,174,701 |
| Resources Directorate | 5,050,983 | 4,999,630 | 4,595,998 |
| Programme Maintenance - Appendix 7 | 0 | 0 | 600,000 |
| Bad debt provision | 20,000 | 20,000 | 20,000 |
| | 15,830,729 | 16,699,311 | 16,545,288 |
| Capital Charges | (1,337,500) | (1,573,900) | (1,573,900) |
| Interest and Investment Income | 407,500 | 385,500 | 407,500 |
| Use of balances and reserves | (164,127) | (492,790) | (89,900) |
| Savings / Additional income identified - MTFS Appendix 3 | | | (1,642,958) |
| Proposed Growth recurring - Appendix 4 | | | 30,000 |
| Use of Budget Strategy Support reserve | (882,205) | (882,205) | (56,800) |
| NET BUDGET | 13,854,397 | 14,135,916 | 13,619,230 |
| Deduct: | | | |
| Revenue Support Grant | (544,030) | (544,030) | (102,300) |
| National Non-Domestic Rate | (2,602,082) | (2,782,435) | (2,380,833) |
| National Non-Domestic Rates - S31 Grants | (676,296) | (749,562) | (861,266) |
| Local Council Tax Support- Transitional grant | (74,197) | (74,197) | 0 |
| New Homes Bonus | (1,750,000) | (1,777,900) | (1,687,000) |
| Less: Grant allocated to Parishes (council tax support) | 10,269 | 10,269 | 5,169 |
| Collection Fund Contribution | (128,000) | (128,000) | (165,000) |
| | (5,764,336) | (6,045,855) | (5,191,230) |
| NET SPEND FUNDED BY COUNCIL TAX | 8,090,061 | 8,090,061 | 8,428,000 |
| Band 'D' Tax | £197.12 | £197.12 | £202.12 |
| Increase per annum | | | £5.00 |
| Increase per week | | | £0.10 |
| % Rise | | | 2.54% |
| Gross Collectable Tax Base | 41,560.81 | 41,560.81 | 42,119.19 |
| Collection Rate % | 98.75% | 98.75% | 99.00% |
| Net Tax Base | 41,041.30 | 41,041.30 | 41,698.00 |