

NET GENERAL FUND BUDGET 2012/13 REVISED AND 2013/14

GROUP	2012/13 ORIGINAL	2012/13 REVISED
Projected cost of 'standstill' level of service	£	£
Commissioning	3,153,000	5,320,700
Built Environment	862,600	1,219,250
Wellbeing & Culture	5,728,450	7,419,600
Resources	1,364,450	2,845,675
Operations	3,557,800	
Strategic Directors	(96,350)	572,450
Programmed Maintenance (Revenue)	1,079,000	
Business Change	591,325	
Savings from vacancies	(480,000)	
Bad debt provision	40,000	40,000
	15,800,275	17,417,675
Capital Charges	(1,913,300)	(1,170,500)
Interest and Investment Income	373,900	334,500
Use of balances and reserves	(95,955)	(2,254,255)
Proposed Growth recurring - Appendix 3		
Proposed Growth one-off - Appendix 3		270,500
Savings / Additional income identified - Appendix 4		
Savings required		
Specific Grant in lieu of council tax freeze 2011/12		
NET BUDGET	14,164,920	14,597,920
Deduct:		
Revenue Support Grant	(108,705)	(108,705)
National Non-Domestic Rate	(5,607,741)	(5,607,741)
New Homes Bonus	(250,000)	(583,000)
Specific Grant in lieu of council tax freeze 2012/13	(199,000)	(199,000)
Specific Grant in lieu of council tax freeze 2013/14		
High Street Innovation Grant		(100,000)
Council Tax Discount Grant		
Council Tax Support Funding		
Homelessness Prevention Funding		
Collection Fund Contribution	(34,000)	(34,000)
	(6,199,446)	(6,632,446)
NET SPEND FUNDED BY TAX	7,965,474	7,965,474
Council Tax income assuming increase of 0.0%	7,965,474	7,965,474
Funding Gap	0	0
Band 'D' Tax	£187.12	£187.12
Increase per annum		
Increase per week		
% Rise		
Gross Collectable Tax Base	42,998.80	42,998.80
Collection Rate %	99.00%	99.00%

Net tax base	42,568.81	42,568.81
Rounded tax base for calculation purposes	42,568.80	42,568.80

2013/14
ORIGINAL
£

5,113,500
594,850
6,630,100
2,877,050

455,150
1,000,000

(480,000)
40,000

16,230,650

(1,970,800)
332,900
266,200
131,000

(1,290,200)
(67,846)

13,631,904

(5,183,786)
(250,000)

(71,884)

(21,980)
(812,747)
(81,886)
(21,200)

(6,443,483)

7,188,421

7,188,421

0

£187.12
£0.00
£0.00
0.0%

38,902.40
98.75%

38,416.12
38,416.10