

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

<b>GROUP</b>	<b>2012/13 ORIGINAL</b>	<b>2012/13 REVISED</b>	<b>2013/14 ORIGINAL</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Projected cost of 'standstill' level of service</b>			
Commissioning	3,153,000	5,271,000	5,160,700
Built Environment	862,600	999,250	584,850
Wellbeing & Culture	5,728,450	7,277,700	6,625,200
Resources	1,364,450	3,146,475	2,878,050
Operations	3,557,800		
Strategic Directors	(96,350)	572,450	455,150
Programmed Maintenance (Revenue)	1,079,000		1,022,550
Business Change	591,325		
Savings from vacancies	(480,000)		(480,000)
Bad debt provision	40,000	40,000	40,000
	<b>15,800,275</b>	<b>17,306,875</b>	<b>16,286,500</b>
Capital Charges	(1,913,300)	(1,170,500)	(1,970,800)
Interest and Investment Income	373,900	334,500	332,900
Use of balances and reserves	(95,955)	(2,180,755)	221,895
Proposed Growth recurring - Appendix 3			133,000
Proposed Growth one-off - Appendix 3		260,500	
Savings / Additional income identified - Appendix 4			(1,244,800)
<b>NET BUDGET</b>	<b>14,164,920</b>	<b>14,550,620</b>	<b>13,758,695</b>
<b>Deduct:</b>			
Revenue Support Grant	(108,705)	(108,705)	(3,069,810)
National Non-Domestic Rate	(5,409,754)	(5,409,754)	(2,042,261)
New Homes Bonus	(250,000)	(535,700)	(250,000)
Specific Grant in lieu of council tax freeze 2011/12	(197,987)	(197,987)	(197,987)
Specific Grant in lieu of council tax freeze 2012/13	(199,000)	(199,000)	
Specific Grant in lieu of council tax freeze 2013/14			(71,902)
High Street Innovation Grant		(100,000)	
Council Tax Discount Grant			(21,980)
Council Tax Support Funding			(811,659)
Less: Grant allocated to Parishes (council tax support)			10,269
Homelessness Prevention Funding			(91,948)
Collection Fund Contribution	(34,000)	(34,000)	(21,200)
	<b>(6,199,446)</b>	<b>(6,585,146)</b>	<b>(6,568,478)</b>
<b>NET SPEND FUNDED BY TAX</b>	<b>7,965,474</b>	<b>7,965,474</b>	<b>7,190,217</b>
<b>Council Tax income assuming increase of 0.0%</b>	<b>7,965,474</b>	<b>7,965,474</b>	<b>7,190,217</b>
<b>Funding Gap</b>	<b>0</b>	<b>0</b>	<b>0</b>
Band 'D' Tax	£187.12	£187.12	£187.12
Increase per annum			£0.00
Increase per week			£0.00
% Rise			0.0%
Gross Collectable Tax Base	42,998.80	42,998.80	38,912.10
Collection Rate %	99.00%	99.00%	98.75%
Net tax base	42,568.81	42,568.81	38,425.70
Rounded tax base for calculation purposes	42,568.80	42,568.80	38,425.70