

Appendix A

	16-17	17-18	18-19	19-20	20-21
	original £	£	£	£	£
Gross Expenditure					
Less: Fees and Charges and Specific Grants (excl Housing Benefits)					
Less: Housing Benefits Grant					
Net Service Expenditure:					
Broken down over Portfolios					
Business Continuity of the Council	868,200	868,200	868,200	868,200	868,200
Communications and Procurement	233,300	233,300	233,300	233,300	233,300
Community Safety and Licensing	145,700	145,700	145,700	145,700	145,700
Economic Development and Assets	1,923,700	(1,202,300)	(1,053,300)	(748,300)	(439,300)
Environment	3,591,000	4,111,900	4,143,900	4,180,900	4,217,900
Finance	4,112,400	4,112,400	4,112,400	4,112,400	4,112,400
Housing, Health, Wellbeing, Independent Living and Leisure	2,199,600	2,270,100	2,639,600	2,749,600	2,749,600
Leader's Portfolio of services	1,236,500	1,251,500	1,251,500	1,362,500	1,251,500
Planning	782,800	782,800	882,800	882,800	701,800
	15,093,200	12,573,600	13,224,100	13,787,100	13,841,100
Salary expenditure - vacancy monitoring	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
Pay award	132,000	132,000	257,000	382,000	507,000
Efficiencies to offset pay award	(132,000)	(132,000)	(257,000)	(382,000)	(507,000)
Recruitment and retention					
Pensions		50,000	100,000	150,000	200,000
Previously Unidentified annual growth		400,000	800,000	1,200,000	1,600,000
Partnership Savings		(100,000)	(80,000)	(120,000)	(160,000)
Fees and charges			(200,000)	(300,000)	(400,000)
Revised Service Expenditure	14,793,200	12,623,600	13,544,100	14,417,100	14,781,100
NET EXPENDITURE	14,793,200	12,623,600	13,544,100	14,417,100	14,781,100
Interest earnings	1,150,000	1,200,000	1,200,000	1,200,000	1,200,000
NET EXPENDITURE AFTER INTEREST EARNINGS	13,643,200	11,423,600	12,344,100	13,217,100	13,581,100
Appropriation from Reserves:					
Pump prime invest to save/efficiency initiatives	786,000	800,000	400,000	0	0
Set aside for Independent Living	(55,962)	0	0	28,000	27,962
Interest Equalisation reserve	0	0	0	0	0
Repair and Renewal (service assets) contributions		0			
BUDGET REQUIREMENT	12,913,162	10,623,600	11,944,100	13,189,100	13,553,138
Retained Business Rates	3,009,000	3,009,000	3,009,000	3,009,000	3,009,000
Revenue Support Grant(incl council tax support grant)	580,000	0	0	(750,000)	(750,000)
Transition Grant	100,000	96,000	0	0	0
New Homes Bonus	1,895,600	1,895,600	1,200,000	1,200,000	1,200,000
NHB set aside for Housing initiatives			0	0	0
NET BUDGET REQUIREMENT	7,328,562	5,623,000	7,735,100	9,730,100	10,094,138
Collection Fund (Surplus)/Deficit	(148,000)	0	0	0	0
CHARGE TO COLLECTION FUND	7,180,562	5,623,000	7,735,100	9,730,100	10,094,138
Tax base	38,308	38,691	39,078	39,469	39,864
Council Tax rate	187.44	192.44	197.44	202.44	207.44
Council Tax yield	7,180,562	7,445,825	7,715,675	7,990,178	8,269,399
Deficit/(surplus)	(0)	(1,822,825)	19,425	1,739,922	1,824,739
Year on year movement		(1,822,825)	1,842,250	1,720,497	84,817