



GENERAL FUND SUMMARY

	ACTUAL 2013/14 £	ORIGINAL 2014/15 £	WORKING 2014/15 £	ORIGINAL 2015/16 £
SUMMARY OF EXPENDITURE PORTFOLIO:				
COMMUNITY SERVICES	5,179,557	4,963,550	5,030,720	4,699,400
HOUSING SERVICES	1,894,413	1,889,050	1,959,150	1,966,100
ENVIRONMENTAL SERVICES	6,854,988	6,716,390	6,419,540	6,377,060
LOCAL COMMUNITY BUDGETS	125,298	100,800	100,800	100,800
RESOURCES	(4,609,966)	(3,958,610)	(5,140,430)	(2,795,930)
RESOURCES - SUPPORT	108,192	(15,880)	379,330	53,770
RESOURCES TRADING (INDOOR MARKET)	0	0	0	0
TRADING ACCOUNTS (DSO)	(5,750)	10,370	(136,540)	0
NET GENERAL FUND EXPENDITURE	9,546,731	9,705,670	8,612,570	10,401,200
GOVERNMENT SUPPORT - REVENUE SUPPORT GRANT	(3,377,926)	(2,619,793)	(2,619,793)	(1,861,231)
GOVERNMENT SUPPORT - RETAINED BUSINESS RATES	(2,247,350)	(1,936,566)	(2,120,910)	(2,422,856)
TRANSFER TO/FROM COLLECTION FUND (Council Tax)	(27,393)	(124,616)	(124,616)	(142,003)
TRANSFER TO/FROM COLLECTION FUND (NDR Tax)	0	0	1,104,036	(1,179,888)
SECTION 31 GRANT BUSINESS RATES		(568,221)	(431,919)	(381,117)
NNDR DEFICIT (falling below safety net calculation)/POOLING GAINS	16,504	152,039	0	0
NNDR LEVY	0	0	186,433	0
NNDR POOLING GAINS	0	0	0	(200,000)
DISTRICT PRECEPT	(4,632,570)	(4,679,613)	(4,679,613)	(4,752,099)
USE OF GENERAL FUND BALANCES	(722,004)	(71,100)	(73,812)	(537,994)
GENERAL FUND BALANCE:				
BALANCE 1 APRIL	(4,094,810)	(3,815,956)	(4,816,814)	(4,890,626)
USE OF BALANCES IN YEAR	(722,004)	(71,100)	(73,812)	(537,994)
GENERAL FUND BALANCE 31 MARCH	(4,816,814)	(3,887,056)	(4,890,626)	(5,428,620)
ALLOCATED RESERVES:				
BALANCE 1 APRIL	(1,329,081)	(1,372,938)	(2,231,869)	(2,627,225)
USE OF BALANCES IN YEAR	(902,788)	(930,650)	(395,356)	(510,060)
ALLOCATED RESERVES BALANCE 31 MARCH	(2,231,869)	(2,303,588)	(2,627,225)	(3,137,285)
TOTAL REVENUE RESERVES	(7,048,683)	(6,190,644)	(7,517,851)	(8,565,905)

COUNCIL TAX BANDS FOR 2015/16

0% INCREASE:

BAND A	125.68	125.68
BAND B	146.63	146.63
BAND C	167.57	167.57
BAND D	188.52	188.52
BAND E	230.41	230.41
BAND F	272.31	272.31
BAND G	314.20	314.20
BAND H	377.04	377.04