



## GENERAL FUND SUMMARY

	ACTUAL 2014/15 £	ORIGINAL 2015/16 £	WORKING 2015/16 £	ORIGINAL 2016/17 £
<b>SUMMARY OF EXPENDITURE PORTFOLIO:</b>				
COMMUNITY SERVICES	4,239,311	4,707,100	4,902,210	4,721,170
HOUSING SERVICES	2,149,539	2,076,540	1,754,980	1,993,010
ENVIRONMENTAL SERVICES	6,167,409	6,369,360	6,540,660	6,515,760
LOCAL COMMUNITY BUDGETS	99,426	100,800	100,800	100,800
RESOURCES	(5,581,091)	(2,906,370)	(3,831,330)	(4,322,330)
RESOURCES - SUPPORT	93,462	53,770	383,230	121,740
RESOURCES TRADING (INDOOR MARKET)	0	0	0	0
TRADING ACCOUNTS (DSO)	0	0	0	0
<b>NET GENERAL FUND EXPENDITURE</b>	<b>7,168,056</b>	<b>10,401,200</b>	<b>9,850,550</b>	<b>9,130,150</b>
GOVERNMENT SUPPORT - REVENUE SUPPORT GRANT	(2,620,463)	(1,861,231)	(1,861,231)	(1,235,836)
GOVERNMENT SUPPORT - RETAINED BUSINESS RATES	(2,120,910)	(2,422,856)	(2,584,331)	(2,083,727)
TRANSFER TO/FROM COLLECTION FUND (Council Tax)	(124,616)	(142,003)	(142,003)	(299,368)
SECTION 31 GRANT BUSINESS RATES	0	(381,117)	0	0
TRANSFER TO/FROM COLLECTION FUND (NDR Tax)	1,104,036	(1,179,888)	(1,179,888)	935,784
NNDR LEVY	0	0	0	0
NNDR POOLING GAINS	0	(200,000)	(148,000)	0
DISTRICT PRECEPT	(4,679,613)	(4,752,099)	(4,752,099)	(5,009,943)
<b>USE OF GENERAL FUND BALANCES</b>	<b>(1,273,510)</b>	<b>(537,994)</b>	<b>(817,002)</b>	<b>1,437,060</b>
<b>GENERAL FUND BALANCE:</b>				
BALANCE 1 APRIL	(4,816,814)	(4,890,626)	(6,090,320)	(6,907,322)
USE OF BALANCES IN YEAR	(1,273,506)	(537,994)	(817,002)	1,437,060
<b>GENERAL FUND BALANCE 31 MARCH</b>	<b>(6,090,320)</b>	<b>(5,428,620)</b>	<b>(6,907,322)</b>	<b>(5,470,262)</b>
<b>ALLOCATED RESERVES:</b>				
BALANCE 1 APRIL	(2,254,273)	(1,309,345)	(2,435,721)	(2,287,787)
USE OF BALANCES IN YEAR	(181,449)	(541,060)	147,934	19,803
<b>ALLOCATED RESERVES BALANCE 31 MARCH</b>	<b>(2,435,721)</b>	<b>(1,850,405)</b>	<b>(2,287,787)</b>	<b>(2,267,984)</b>
<b>TOTAL REVENUE RESERVES</b>	<b>(8,526,041)</b>	<b>(7,279,025)</b>	<b>(9,195,109)</b>	<b>(7,738,246)</b>
<b>COUNCIL TAX BANDS FOR 2016/17</b>				
<b>2.65% INCREASE:</b>				
BAND A		125.68		129.01
BAND B		146.63		150.52
BAND C		167.57		172.02
BAND D		188.52		193.52
BAND E		230.41		236.52
BAND F		272.31		279.53
BAND G		314.20		322.53
BAND H		377.04		387.04