



GENERAL FUND SUMMARY

	ACTUAL 2015/16 £	ORIGINAL 2016/17 £	BUDGET 2016/17 £	ORIGINAL 2017/18 £
SUMMARY OF EXPENDITURE				
PORTFOLIO:				
COMMUNITY SERVICES	5,315,930	4,721,170	5,054,210	4,915,270
HOUSING SERVICES	1,868,309	1,993,010	2,350,080	1,948,380
ENVIRONMENTAL SERVICES	5,783,539	6,515,760	6,900,850	6,429,240
LOCAL COMMUNITY BUDGETS	97,562	100,800	100,800	100,800
RESOURCES	(4,173,543)	(4,322,330)	(4,874,350)	(4,430,480)
RESOURCES - SUPPORT	0	121,740	517,720	346,900
RESOURCES TRADING (INDOOR MARKET)	0	0	0	0
TRADING ACCOUNTS (DSO)	0	0	0	72,110
NET GENERAL FUND EXPENDITURE	8,891,797	9,130,150	10,049,310	9,382,220
GOVERNMENT SUPPORT - REVENUE SUPPORT GRANT	(1,861,231)	(1,235,836)	(1,235,836)	(689,969)
GOVERNMENT SUPPORT - RETAINED BUSINESS RATES	(2,523,151)	(2,083,727)	(2,083,727)	(2,569,654)
TRANSFER TO/FROM COLLECTION FUND (Council Tax)	(142,003)	(299,368)	(299,368)	(139,102)
SECTION 31 GRANT BUSINESS RATES	0	0	0	0
TRANSFER TO/FROM COLLECTION FUND (NDR Tax)	(1,179,888)	935,784	935,784	(478,057)
NNDR LEVY	0	0	166,292	226,243
NNDR POOLING GAINS	(230,897)	0	0	0
DISTRICT PRECEPT	(4,752,099)	(5,009,943)	(5,009,943)	(5,299,586)
USE OF GENERAL FUND BALANCES	(1,797,472)	1,437,060	2,522,512	432,095
GENERAL FUND BALANCE:				
BALANCE 1 APRIL	(6,090,320)	(7,887,792)	(7,887,792)	(5,365,280)
USE OF BALANCES IN YEAR	(1,797,472)	1,437,060	2,522,512	432,095
GENERAL FUND BALANCE 31 MARCH	(7,887,792)	(6,450,732)	(5,365,280)	(4,933,185)
ALLOCATED REVENUE RESERVES:				
BALANCE 1 APRIL	(1,488,291)	(2,287,787)	(3,083,963)	(1,711,232)
USE OF BALANCES IN YEAR	(1,595,672)	19,803	1,372,731	427,669
ALLOCATED RESERVES BALANCE 31 MARCH	(3,083,963)	(2,267,984)	(1,711,232)	(1,283,563)
TOTAL REVENUE RESERVES	(10,971,755)	(8,718,716)	(7,076,512)	(6,216,748)

COUNCIL TAX BANDS FOR 2017/18
£5 INCREASE ON BAND D PROPERTY:

BAND A	129.01	132.35
BAND B	150.52	154.40
BAND C	172.02	176.46
BAND D	193.52	198.52
BAND E	236.52	242.64
BAND F	279.53	286.75
BAND G	322.53	330.87
BAND H	387.04	397.04