



## GENERAL FUND SUMMARY

	ACTUAL 2012/13 £	ORIGINAL 2013/14 £	WORKING BUDGET 2013/14 £	ORIGINAL 2014/15 £
<b>SUMMARY OF EXPENDITURE</b>				
<b>PORTFOLIO:</b>				
<b>COMMUNITY SERVICES</b>	8,304,810	4,987,700	5,159,260	4,938,720
<b>HOUSING SERVICES</b>	3,228,981	1,941,090	2,089,500	1,889,050
<b>ENVIRONMENTAL SERVICES</b>	10,331,956	6,619,900	6,684,070	6,716,390
<b>LOCAL COMMUNITY BUDGETS</b>	154,240	132,000	128,000	80,000
<b>RESOURCES</b>	(11,832,601)	(3,518,450)	(3,905,510)	(4,074,610)
<b>RESOURCES-SUPPORT</b>	0	(14,920)	519,830	(15,880)
<b>RESOURCES TRADING (MARKETS)</b>	0	0	0	0
<b>TRADING ACCOUNTS (DSO)</b>	0	0	(127,660)	10,370
<b>NET GENERAL FUND EXPENDITURE</b>	<b>10,187,386</b>	<b>10,147,320</b>	<b>10,547,490</b>	<b>9,544,040</b>
<b>GOVERNMENT SUPPORT - REVENUE SUPPORT GRANT</b>	(4,933,939)	(3,377,926)	(3,377,926)	(2,619,793)
<b>GOVERNMENT SUPPORT - RETAINED BUSINESS RATES</b>	0	(2,134,165)	(2,247,242)	(1,936,566)
<b>TRANSFER TO/FROM COLLECTION FUND (Council Tax)</b>	(81,442)	(27,393)	(27,393)	(124,616)
<b>SECTION 31 GRANT BUSINESS RATES</b>			0	(568,221)
<b>NNDR DEFICIT (falling below safety net calculation )</b>	0	16,504	16,504	152,039
<b>DISTRICT PRECEPT</b>	(5,464,791)	(4,632,570)	(4,632,570)	(4,768,479)
<b>USE OF GENERAL FUND BALANCES</b>	(292,786)	(8,230)	278,863	(321,596)
<b>GENERAL FUND BALANCE:</b>				
<b>BALANCE 1 APRIL</b>	(3,802,033)	(3,597,234)	(4,094,819)	(3,815,956)
<b>USE OF BALANCES IN YEAR</b>	(292,786)	(8,230)	278,863	(321,596)
<b>GENERAL FUND BALANCE 31 MARCH</b>	<b>(4,094,819)</b>	<b>(3,605,464)</b>	<b>(3,815,956)</b>	<b>(4,137,552)</b>
<b>EARMARKED RESERVES:</b>				
<b>BALANCE 1 APRIL</b>	(1,082,333)	(1,184,692)	(1,329,081)	(1,372,938)
<b>USE OF BALANCES IN YEAR</b>	(246,748)	(588,147)	(43,857)	(758,650)
<b>EARMARKED RESERVES BALANCE 31 MARCH</b>	<b>(1,329,081)</b>	<b>(1,772,839)</b>	<b>(1,372,938)</b>	<b>(2,131,588)</b>
<b>TOTAL REVENUE RESERVES</b>	<b>(5,423,900)</b>	<b>(5,378,303)</b>	<b>(5,188,894)</b>	<b>(6,269,140)</b>

**COUNCIL TAX BANDS FOR 2014/15**
**1.9% INCREASE:**

<b>BAND A</b>	125.68	128.07
<b>BAND B</b>	146.63	149.41
<b>BAND C</b>	167.57	170.76
<b>BAND D</b>	188.52	192.10
<b>BAND E</b>	230.41	234.79
<b>BAND F</b>	272.31	277.48
<b>BAND G</b>	314.20	320.17
<b>BAND H</b>	377.04	384.20