


GENERAL FUND SUMMARY

	ACTUAL 2017/18 £	ORIGINAL 2018/19 £	WORKING 2018/19 £	ORIGINAL 2019/20 £
SUMMARY OF EXPENDITURE PORTFOLIO:				
COMMUNITY SERVICES	5,480,906	4,696,560	4,961,410	4,296,620
HOUSING SERVICES	3,856,237	2,109,980	2,070,640	2,365,980
ENVIRONMENTAL SERVICES	7,555,669	7,186,170	7,860,670	6,836,520
LOCAL COMMUNITY BUDGETS	100,577	100,800	100,800	100,800
RESOURCES	(6,985,181)	(5,230,000)	(5,405,000)	(4,728,470)
RESOURCES - SUPPORT	130,029	234,530	492,940	(30,830)
TRADING ACCOUNTS (DSO)	(8)	9,700	(17,960)	(38,100)
NET GENERAL FUND EXPENDITURE	10,138,229	9,107,740	10,063,500	8,802,520
GOVERNMENT SUPPORT - REVENUE SUPPORT GRANT	(689,969)	(351,230)	(351,230)	0
GOVERNMENT SUPPORT - RETAINED BUSINESS RATES	(2,039,967)	(2,539,149)	(2,641,378)	(2,562,580)
TRANSFER TO/FROM COLLECTION FUND (Council Tax)	(139,102)	(139,616)	(139,616)	(55,621)
TRANSFER TO/FROM COLLECTION FUND (NDR Tax)	(478,057)	(30,293)	(30,293)	(380,962)
NNDR Levy	0	303,713	0	0
NNDR POOLING GAINS	(529,687)	0	0	0
DISTRICT PRECEPT	(5,299,586)	(5,532,344)	(5,532,344)	(5,754,911)
USE OF GENERAL FUND BALANCES	961,861	818,821	1,368,639	48,446
GENERAL FUND BALANCE:				
BALANCE 1 APRIL	(6,426,983)	(4,883,389)	(5,465,122)	(4,096,483)
USE OF BALANCES IN YEAR	961,861	818,821	1,368,639	48,446
GENERAL FUND BALANCE 31 MARCH	(5,465,122)	(4,064,568)	(4,096,483)	(4,048,037)
ALLOCATED RESERVES:				
BALANCE 1 APRIL	(2,549,819)	(1,796,659)	(2,849,582)	(1,401,101)
USE OF BALANCES IN YEAR	(299,763)	11,683	1,448,481	(160,216)
ALLOCATED RESERVES BALANCE 31 MARCH	(2,849,582)	(1,784,976)	(1,401,101)	(1,561,317)
TOTAL REVENUE RESERVES	(8,314,704)	(5,849,544)	(5,497,584)	(5,609,354)

COUNCIL TAX BANDS FOR 2019/20
2.99% INCREASE:

BAND A	136.31	140.38
BAND B	159.02	163.78
BAND C	181.74	187.18
BAND D	204.46	210.57
BAND E	249.90	257.37
BAND F	295.33	304.16
BAND G	340.77	350.96
BAND H	408.92	421.15