

General Fund Summary

	Actual 2016/17 £	Original Budget 2017/18 £	Working Budget 2017/18 £	Original Budget 2018/19 £
Summary of Expenditure				
Portfolio:				
Community Services	10,035,062	4,915,270	4,953,090	4,696,560
Housing Services	2,406,764	1,948,380	1,993,500	2,109,980
Environmental Services	8,708,017	6,429,240	7,140,320	7,186,170
Local Community Budgets	98,441	100,800	100,800	100,800
Resources	(12,508,473)	(4,430,480)	(4,825,710)	(5,204,840)
Resources - Support	113,510	346,900	1,104,910	214,530
Trading Accounts - Direct Services * Organisation (DSO)	105,026	72,110	26,810	9,700
Net General Fund Expenditure	8,958,347	9,382,220	10,493,720	9,112,900
Government Support - Revenue Support Grant	(1,235,836)	(689,969)	(689,969)	(351,230)
Government Support - Retained Business Rates (NDR)	(2,083,727)	(2,569,654)	(2,569,654)	(2,539,149)
Transfer to/from Collection Fund (Council Tax)	(299,368)	(139,102)	(139,102)	(139,616)
Transfer to/from Collection Fund (NDR)	935,784	(478,057)	(478,057)	(30,293)
NNDR Levy	195,551	226,243	226,243	303,713
NNDR Pooling Gains	0	0	0	0
District Precept	(5,009,943)	(5,299,586)	(5,299,586)	(5,532,344)
Use of General Fund Balances	1,460,808	432,095	1,543,595	823,981
General Fund Balance:				
Balance 1 April	(7,887,792)	(5,275,280)	(6,426,984)	(4,883,389)
Use of Balances in Year	1,460,808	432,095	1,543,595	823,981
General Fund Balance 31 March	(6,426,984)	(4,843,185)	(4,883,389)	(4,059,408)
-1,460,808				
Allocated Revenue Reserves:				
Balance 1 April	(4,251,311)	(1,711,232)	(2,549,819)	(1,796,659)
Use of Balances in Year	1,701,492	427,669	753,160	11,683
Allocated Revenue Reserves	(2,549,819)	(1,283,563)	(1,796,659)	(1,784,976)
Balance 31 March				
Total Revenue Reserves	(8,976,803)	(6,126,748)	(6,680,048)	(5,844,384)
Council Tax Bands for 2018/19				
2.99% Increase on Band D Property:				
BAND A		132.35		136.31
BAND B		154.40		159.02
BAND C		176.46		181.74
BAND D		198.52		204.46
BAND E		242.64		249.90
BAND F		286.75		295.33
BAND G		330.87		340.77
BAND H		397.04		408.92

* Cost fully recharged out