

SUMMARY OF DISTRICT COUNCIL BUDGET REQUIREMENT

A	B	C	D
Committee	Estimate 2018/19 £	Estimate 2019/20 £	C-B More (Less) £
1 Economic Development Committee	2,526,910	2,626,000	99,090
2 Homes & Communities Committee	2,285,840	2,091,800	(194,040)
3 Leisure & Environment Committee	4,923,380	4,521,450	(401,930)
4 Policy & Finance Committee	2,954,350	4,247,010	1,292,660
5 Total Service Budgets	12,690,480	13,486,260	795,780
Other Operating Income & Expenditure			
6 Commercial Plan - target savings	(84,000)	(250,000)	(166,000)
Other Employee Expenses			
7 Apprenticeship Levy	42,000	42,000	0
8 Pensions - employers % contribution	0	0	0
9 Pensions - employers lump sum	1,069,760	1,101,580	31,820
10 Pensions - Pensions Act	245,410	249,620	4,210
11 Corporate Contingencies	0	200,000	200,000
12 Management Transitional Arrangements	(55,000)	0	55,000
13 Drainage Levy	533,630	546,240	12,610
14 Total other operating income & expenditure	1,751,800	1,889,440	137,640
Financing and Investment income & expenditure			
15 Capital Financing Cost	621,050	527,690	(93,360)
16 Interest Payable	0	93,170	93,170
17 Investment Interest received	(368,750)	(718,850)	(350,100)
18 Total Financing and Investment income & expenditure	252,300	(97,990)	(350,290)
Taxation and Non Specific Grant Income			
Revenue Support Grant			
19 Formula Grant	(592,370)	(82,780)	509,590
Rural Services Delivery Grant			
20 Rural Services Delivery Grant	0	(38,000)	(38,000)
Non Domestic Rates			
21 Retained NDR	(4,188,400)	(5,128,810)	(940,410)
Non Domestic Rates S31 Grant			
22 S31 Grants	(1,501,500)	(1,823,190)	(321,690)
23 New Homes Bonus	(1,491,090)	(1,580,160)	(89,070)
24 Total Taxation and Non Specific Grant Income	(7,773,360)	(8,652,940)	(879,580)
Contributions to/(from) Reserves and Balances			
Contributions to/(from) Unusable Reserves			
25 Revenue Expenditure Funded from Capital Under Statute	(599,360)	(599,360)	0
26 Capital Charges	(1,645,710)	(1,756,590)	(110,880)
Contributions to/(from) Usable Reserves			
27 Contributions to/(from) Usable Reserves	434,200	880,620	446,420
28 New Homes Bonus grant to reserves	1,491,090	1,580,160	89,070
29 Total Contributions to/from Reserves and Balances	(319,780)	104,830	424,610
30 Net Call on Collection Fund	6,601,440	6,729,600	128,160

APPENDIX B

BUDGET SUMMARY - SUBJECTIVE ANALYSIS OF OVERALL SERVICE EXPENDITURE

CODE	DESCRIPTION	2018/19 BASE BUDGET	2019/20 BASE BUDGET	More (Less)
111	SALARIES AND WAGES	9,189,100	9,700,230	511,130
112	OTHER SALARIES/WAGES PAYMENTS	31,390	56,440	25,050
113	NATIONAL INSURANCE	948,610	928,470	(20,140)
114	SUPERANNUATION	1,300,830	1,389,350	88,520
115	OTHER EMPLOYERS CONTRIBUTIONS	21,000	21,800	800
	EMPLOYEE SUB TOTAL	11,490,930	12,096,290	605,360
211	REPAIRS AND MAINTENANCE	268,170	466,150	197,980
212	ENERGY COSTS	195,070	254,950	59,880
213	RENT	160,890	157,470	(3,420)
214	RATES	331,530	401,230	69,700
215	WATER SERVICES	46,560	57,600	11,040
217	CLEANING AND DOMESTIC	9,350	6,780	(2,570)
219	CONTRIBUTION TO FUNDS	408,950	399,660	(9,290)
311	TRANSPORT	988,030	711,940	(276,090)
315	CAR ALLOWANCES	121,480	97,320	(24,160)
316	INSURANCE	76,490	62,720	(13,770)
234	WIRELESS MAINTENANCE	0	13,500	13,500
411	EQUIPMENT AND FURNITURE	259,030	323,350	64,320
412	MATERIALS	33,230	36,450	3,220
421	CATERING	70,820	105,910	35,090
431	CLOTHING AND UNIFORMS	25,060	25,730	670
441	GENERAL OFFICE EXPENSES	266,630	273,860	7,230
451	CONTRACTUAL	1,310,260	1,268,090	(42,170)
452	OTHER SERVICES	763,830	1,098,480	334,650
453	LEASING PREMIUMS	332,290	0	(332,290)
461	COMMUNICATIONS AND COMPUTING	783,220	842,950	59,730
471	STAFF	37,170	36,880	(290)
472	MEMBERS	247,350	257,990	10,640
473	CHAIRMAN	7,630	7,630	0
481	GRANTS	405,690	421,360	15,670
482	SUBSCRIPTIONS	49,860	54,560	4,700
491	INSURANCE	323,750	178,010	(145,740)
492	CONTRIBS TO FUNDS AND PROVISNS	208,520	184,600	(23,920)
493	PAYMENTS TO THIRD PARTIES	1,203,640	1,261,190	57,550
497	DISCOUNTS	10,160	6,960	(3,200)
611	HOUSING BENEFITS	24,475,000	21,196,850	(3,278,150)
612	OTHER TRANSFER PAYMENTS	83,000	87,940	4,940
821	CAPITAL CHARGE	2,245,070	2,355,950	110,880
	RUNNING EXPENSES SUB TOTAL	35,747,730	32,654,060	(3,093,670)
911	GOVERNMENT GRANTS	(24,628,500)	(21,353,930)	3,274,570
922	CONTRIBUTIONS FROM OTHER LAS	(220,570)	(211,460)	9,110
928	RECHARGE NON GF ACCOUNTS	(2,248,780)	(2,137,040)	111,740
929	OTHER GRANTS	(9,670)	(29,600)	(19,930)
931	SALES	(497,880)	(532,930)	(35,050)
932	FEES AND CHARGES	(4,026,490)	(4,287,550)	(261,060)
933	RENTS	(1,535,190)	(1,794,240)	(259,050)
934	LOAN REPAYMENTS	(180,000)	0	180,000
938	FEES AND CHARGES	(419,260)	(389,110)	30,150
939	OTHER RECEIPTS	(747,390)	(528,230)	219,160
941	INTEREST	(650)	0	650
958	RECHARGES - CAR PARKS	(27,520)	0	27,520
958	INT CHARGE FOR SERVICES (dog bins)	(6,280)	0	6,280
961	REVENUE APPROPRIATION ADJUST	0	0	0
	INCOME SUB TOTAL	(34,548,180)	(31,264,090)	3,284,090
	COMMITTEE TOTAL	12,690,480	13,486,260	795,780