

SUMMARY OF DISTRICT COUNCIL BUDGET REQUIREMENT

| A | B | C | D |
|---|--------------------------|--------------------------|----------------------------|
| Committee | Estimate 2017/18 £ | Estimate 2018/19 £ | C-B More (Less) £ |
| 1 Economic Development Committee | 2,058,730 | 2,486,910 | 428,180 |
| 2 Homes & Communities Committee | 2,007,080 | 2,285,840 | 278,760 |
| 3 Leisure & Environment Committee | 4,383,220 | 4,923,380 | 540,160 |
| 4 Policy & Finance Committee | 3,191,690 | 2,954,350 | (237,340) |
| 5 Total Service Budgets | 11,640,720 | 12,650,480 | 1,009,760 |
| Other Operating Income & Expenditure | | | |
| 6 CCTV savings | (20,500) | 0 | 20,500 |
| 7 Commercial Plan - target savings | | (84,000) | (84,000) |
| Other Employee Expenses | | | |
| 8 Apprenticeship Levy | 42,000 | 42,000 | 0 |
| 9 Pensions - employers % contribution | 176,730 | 0 | (176,730) |
| 10 Pensions - employers lump sum | 1,038,690 | 1,069,760 | 31,070 |
| 11 Pensions - auto enrolment | 33,500 | 34,890 | 1,390 |
| 12 Pensions - Pensions Act | 206,390 | 210,520 | 4,130 |
| 13 Management Transitional Arrangements | 0 | (55,000) | (55,000) |
| 14 Drainage Levy | 523,530 | 533,630 | 10,100 |
| 15 Total other operating income & expenditure | 2,000,340 | 1,751,800 | (248,540) |
| Financing and Investment income & expenditure | | | |
| 16 Capital Financing Cost | 747,410 | 621,050 | (126,360) |
| 17 Investment Interest received | (554,390) | (368,750) | 185,640 |
| 18 Total Financing and Investment income & expenditure | 193,020 | 252,300 | 59,280 |
| Taxation and Non Specific Grant Income | | | |
| Revenue Support Grant | | | |
| 19 Formula Grant | (1,048,590) | (592,370) | 456,220 |
| Non Domestic Rates | | | |
| 20 (NDR Growth)/Shortfall on baseline funding | (1,100,000) | (1,133,200) | (33,200) |
| 21 Retained NDR | (3,434,500) | (3,537,700) | (103,200) |
| 22 100% Renewable Energy retained NDR | 0 | (660,000) | (660,000) |
| 23 Levy payable to the pool | 0 | 1,142,500 | 1,142,500 |
| Non Domestic Rates S31 Grant | | | |
| 24 S31 Grants | (946,100) | (1,501,500) | (555,400) |
| 25 New Homes Bonus | (1,903,260) | (1,491,090) | 412,170 |
| 26 Total Taxation and Non Specific Grant Income | (8,432,450) | (7,773,360) | 659,090 |
| Contributions to/(from) Reserves and Balances | | | |
| Contributions to/(from) Unusable Reserves | | | |
| 27 Deferred charges | (469,700) | (599,360) | (129,660) |
| 28 Capital Charges | (1,339,700) | (1,645,710) | (306,010) |
| 29 Contributions to/(from) Usable Reserves | 917,610 | 474,200 | (443,410) |
| 30 New Homes Bonus grant to reserves | 1,903,260 | 1,491,090 | (412,170) |
| 31 Total Contributions to/from Reserves and Balances | 1,011,470 | (279,780) | (1,291,250) |
| 32 Net Call on Collection Fund | 6,413,100 | 6,601,440 | 188,340 |