

## SUMMARY OF DISTRICT COUNCIL BUDGET REQUIREMENT

A	B	C	D	E	F	G
Committee	Estimate 2017/18 £	Estimate 2018/19 £	C-B More (Less) £	Estimate 2019/20 £	Estimate 2020/21 £	Estimate 2021/22 £
<b>1 Economic Development Committee</b>	2,058,730	2,486,910	428,180	2,405,880	2,536,220	2,563,340
<b>2 Homes &amp; Communities Committee</b>	2,007,080	2,285,840	278,760	2,287,550	2,307,380	2,339,220
<b>3 Leisure &amp; Environment Committee</b>	4,383,220	4,923,380	540,160	4,994,430	5,061,520	5,148,950
<b>4 Policy &amp; Finance Committee</b>	3,191,690	2,954,350	(237,340)	2,933,470	2,964,660	2,992,410
<b>5 Total Service Budgets</b>	<b>11,640,720</b>	<b>12,650,480</b>	<b>1,009,760</b>	<b>12,621,330</b>	<b>12,869,780</b>	<b>13,043,920</b>
<b>Other Operating Income &amp; Expenditure</b>						
<b>6 CCTV savings</b>	(20,500)	0	20,500	0	0	0
<b>7 Commercial Plan - target savings</b>		(84,000)	(84,000)	(334,000)	(334,000)	(334,000)
<b>Other Employee Expenses</b>						
<b>8 Annual pay award above 1% for 2019/20</b>	0	0	0	113,400	113,400	113,400
<b>9 Apprenticeship Levy</b>	42,000	42,000	0	42,000	42,000	42,000
<b>10 Pensions - employers % contribution</b>	176,730	0	(176,730)	0	0	0
<b>11 Pensions - employers lump sum</b>	1,038,690	1,069,760	31,070	1,101,580	1,101,580	1,101,580
<b>12 Pensions - auto enrolment</b>	33,500	34,890	1,390	34,890	34,890	34,890
<b>13 Pensions - Pensions Act</b>	206,390	210,520	4,130	214,730	219,030	223,410
<b>14 Management Transitional Arrangements</b>	0	(55,000)	(55,000)	0	0	0
<b>15 Drainage Levy</b>	523,530	533,630	10,100	544,680	555,570	566,680
<b>16 Total other operating income &amp; expenditure</b>	<b>2,000,340</b>	<b>1,751,800</b>	<b>(248,540)</b>	<b>1,717,280</b>	<b>1,732,470</b>	<b>1,747,960</b>
<b>Financing and Investment income &amp; expenditure</b>						
<b>17 Capital Financing Cost</b>	747,410	621,050	(126,360)	683,430	826,240	970,140
<b>18 Investment Interest received</b>	(554,390)	(368,750)	185,640	(395,080)	(446,660)	(446,660)
<b>19 Total Financing and Investment income &amp; expenditure</b>	<b>193,020</b>	<b>252,300</b>	<b>59,280</b>	<b>288,350</b>	<b>379,580</b>	<b>523,480</b>
<b>Taxation and Non Specific Grant Income</b>						
<b>Revenue Support Grant</b>						
<b>20 Formula Grant</b>	(1,048,590)	(592,370)	456,220	(82,780)	0	0
<b>Non Domestic Rates</b>						
<b>21 (NDR Growth)/Shortfall on baseline funding</b>	(1,100,000)	(1,133,200)	(33,200)	(1,133,200)	(1,133,200)	(1,133,200)
<b>22 Retained NDR</b>	(3,434,500)	(3,537,700)	(103,200)	(3,616,170)	(3,714,820)	(3,789,120)
<b>23 100% Renewable Energy retained NDR</b>	0	(660,000)	(660,000)	(660,000)	(660,000)	(660,000)
<b>24 Levy payable to the pool</b>	0	1,142,500	1,142,500	1,166,540	357,540	364,690
<b>Non Domestic Rates S31 Grant</b>						
<b>25 S31 Grants</b>	(946,100)	(1,501,500)	(555,400)	(1,501,500)	(1,501,500)	(1,501,500)
<b>26 New Homes Bonus</b>	(1,903,260)	(1,491,090)	412,170	(1,667,000)	(1,767,000)	(1,886,000)
<b>27 Total Taxation and Non Specific Grant Income</b>	<b>(8,432,450)</b>	<b>(7,773,360)</b>	<b>659,090</b>	<b>(7,494,110)</b>	<b>(8,418,980)</b>	<b>(8,605,130)</b>
<b>Contributions to/(from) Reserves and Balances</b>						
<b>Contributions to/(from) Unusable Reserves</b>						
<b>28 Deferred charges</b>	(469,700)	(599,360)	(129,660)	(599,360)	(599,360)	(599,360)
<b>29 Capital Charges</b>	(1,339,700)	(1,645,710)	(306,010)	(1,659,910)	(1,678,090)	(1,709,890)
<b>Contributions to/(from) Usable Reserves</b>						
<b>30 Contributions to/(from) Usable Reserves</b>	917,610	474,200	(443,410)	(69,550)	489,810	327,190
<b>31 New Homes Bonus Grant to Reserves</b>	1,903,260	1,491,090	(412,170)	1,667,000	1,767,000	1,886,000
<b>32 Total Contributions to/from Reserves and Balances</b>	<b>1,011,470</b>	<b>(279,780)</b>	<b>(1,291,250)</b>	<b>(661,820)</b>	<b>(20,640)</b>	<b>(96,060)</b>
<b>33 Net Call on Collection Fund</b>	<b>6,413,100</b>	<b>6,601,440</b>	<b>188,340</b>	<b>6,471,030</b>	<b>6,542,210</b>	<b>6,614,170</b>