## SUMMARY OF DISTRICT COUNCIL BUDGET REQUIREMENT

	В	С	D	E	F	G
	Estimate 2017/18	Estimate 2018/19	C-B More (Less)	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22
Committee	£	£	£	£	£	£
1 Economic Development Committee	2,058,730	2,486,910	428,180	2,405,880	2,536,220	2,563,340
2 Homes & Communities Committee	2,007,080	2,285,840	278,760	2,287,550		2,339,220
3 Leisure & Environment Committee	4,383,220	4,923,380	540,160	4,994,430	5,061,520	5,148,950
4 Policy & Finance Committee	3,191,690	2,954,350	(237,340)	2,933,470	2,964,660	2,992,410
5 Total Service Budgets	11,640,720	12,650,480	1,009,760	12,621,330	12,869,780	13,043,920
Other Occupies Income & Franchise						
Other Operating Income & Expenditure 6 CCTV savings	(20,500)	0	20,500	0	0	0
7 Commercial Plan - target savings	(20,300)	(84,000)	(84,000)	(334,000)	(334,000)	(334,000)
Other Employee Expenses						
8 Annual pay award above 1% for 2019/20	0	0	0	113,400	113,400	113,400
9 Apprenticeship Levy	42,000	42,000	0	42,000	42,000	42,000
10 Pensions - employers % contribution	176,730	0	(176,730)	0	0	0
11 Pensions - employers lump sum	1,038,690	1,069,760	31,070	1,101,580	1,101,580	1,101,580
12 Pensions - auto enrolment	33,500	34,890	1,390	34,890	34,890	34,890
13 Pensions - Pensions Act 14 Management Transitional Arrangements	206,390 0	210,520 (55,000)	4,130 (55,000)	214,730 0	219,030 0	223,410 0
15 Drainage Levy	523,530	533,630	10,100	544,680	555,570	566,680
16 Total other operating income & expenditure	2,000,340	1,751,800	(248,540)	1,717,280	1,732,470	1,747,960
Financing and Investment income & expenditure						
17 Capital Financing Cost	747,410	621,050	(126,360)	683,430	826,240	970,140
40 Increase and Independent acceptant	(554,390)	(368,750)	185,640	(395,080)	(446,660)	(446,660)
18 Investment Interest received	(334,390)	(308,730)	103,040	(333,060)	(440,000)	(440,000)
18 Investment Interest received  19 Total Financing and Investment income & expenditure	193,020	252,300	59,280	288,350	379,580	523,480
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19 Total Financing and Investment income & expenditure	·		·		, , ,	
19 Total Financing and Investment income & expenditure  Taxation and Non Specific Grant Income  Revenue Support Grant	193,020	252,300	59,280	288,350	379,580	
19 Total Financing and Investment income & expenditure  Taxation and Non Specific Grant Income  Revenue Support Grant 20 Formula Grant	193,020	252,300	59,280	288,350	379,580	<b>523,480</b>
19 Total Financing and Investment income & expenditure  Taxation and Non Specific Grant Income  Revenue Support Grant 20 Formula Grant  Non Domestic Rates 21 (NDR Growth)/Shortfall on baseline funding 22 Retained NDR	193,020 (1,048,590)	<b>252,300</b> (592,370)	<b>59,280</b> 456,220	<b>288,350</b> (82,780)	379,580 0 (1,133,200) (3,714,820)	523,480 0 (1,133,200) (3,789,120)
19 Total Financing and Investment income & expenditure  Taxation and Non Specific Grant Income  Revenue Support Grant 20 Formula Grant  Non Domestic Rates 21 (NDR Growth)/Shortfall on baseline funding 22 Retained NDR 23 100% Renewable Energy retained NDR	(1,048,590) (1,100,000)	(592,370) (1,133,200) (3,537,700) (660,000)	59,280 456,220 (33,200) (103,200) (660,000)	288,350 (82,780) (1,133,200) (3,616,170) (660,000)	379,580 0 (1,133,200) (3,714,820) (660,000)	523,480 0 (1,133,200) (3,789,120) (660,000)
19 Total Financing and Investment income & expenditure  Taxation and Non Specific Grant Income  Revenue Support Grant 20 Formula Grant  Non Domestic Rates 21 (NDR Growth)/Shortfall on baseline funding 22 Retained NDR	(1,048,590) (1,100,000) (3,434,500)	(592,370) (1,133,200) (3,537,700)	59,280 456,220 (33,200) (103,200)	(82,780) (1,133,200) (3,616,170)	379,580 0 (1,133,200) (3,714,820) (660,000)	523,480 0 (1,133,200) (3,789,120) (660,000)
19 Total Financing and Investment income & expenditure  Taxation and Non Specific Grant Income  Revenue Support Grant 20 Formula Grant  Non Domestic Rates 21 (NDR Growth)/Shortfall on baseline funding 22 Retained NDR 23 100% Renewable Energy retained NDR	(1,048,590) (1,100,000) (3,434,500) 0	(592,370) (1,133,200) (3,537,700) (660,000) 1,142,500	59,280 456,220 (33,200) (103,200) (660,000) 1,142,500	(82,780) (1,133,200) (3,616,170) (660,000) 1,166,540	379,580 0 (1,133,200) (3,714,820) (660,000) 357,540	523,480 0 (1,133,200) (3,789,120) (660,000) 364,690
Total Financing and Investment income & expenditure  Taxation and Non Specific Grant Income  Revenue Support Grant 20 Formula Grant  Non Domestic Rates 21 (NDR Growth)/Shortfall on baseline funding 22 Retained NDR 23 100% Renewable Energy retained NDR 24 Levy payable to the pool  Non Domestic Rates S31 Grant 25 S31 Grants	(1,048,590) (1,100,000) (3,434,500) 0 (946,100)	(592,370) (1,133,200) (3,537,700) (660,000) 1,142,500 (1,501,500)	59,280 456,220 (33,200) (103,200) (660,000) 1,142,500 (555,400)	(82,780) (1,133,200) (3,616,170) (660,000) 1,166,540 (1,501,500)	379,580 0 (1,133,200) (3,714,820) (660,000) 357,540 (1,501,500)	523,480 0 (1,133,200) (3,789,120) (660,000) 364,690 (1,501,500)
Total Financing and Investment income & expenditure  Taxation and Non Specific Grant Income  Revenue Support Grant 20 Formula Grant  Non Domestic Rates 21 (NDR Growth)/Shortfall on baseline funding 22 Retained NDR 23 100% Renewable Energy retained NDR 24 Levy payable to the pool  Non Domestic Rates S31 Grant 25 S31 Grants  26 New Homes Bonus	(1,048,590) (1,100,000) (3,434,500) 0 (946,100) (1,903,260)	(592,370) (1,133,200) (3,537,700) (660,000) 1,142,500 (1,501,500) (1,491,090)	59,280 456,220 (33,200) (103,200) (660,000) 1,142,500 (555,400) 412,170	(82,780) (1,133,200) (3,616,170) (660,000) 1,166,540 (1,501,500) (1,667,000)	379,580 0 (1,133,200) (3,714,820) (660,000) 357,540 (1,501,500) (1,767,000)	523,480 0 (1,133,200) (3,789,120) (660,000) 364,690 (1,501,500) (1,886,000)
Total Financing and Investment income & expenditure  Taxation and Non Specific Grant Income  Revenue Support Grant 20 Formula Grant  Non Domestic Rates 21 (NDR Growth)/Shortfall on baseline funding 22 Retained NDR 23 100% Renewable Energy retained NDR 24 Levy payable to the pool  Non Domestic Rates S31 Grant 25 S31 Grants	(1,048,590) (1,100,000) (3,434,500) 0 (946,100)	(592,370) (1,133,200) (3,537,700) (660,000) 1,142,500 (1,501,500)	59,280 456,220 (33,200) (103,200) (660,000) 1,142,500 (555,400)	(82,780) (1,133,200) (3,616,170) (660,000) 1,166,540 (1,501,500)	379,580 0 (1,133,200) (3,714,820) (660,000) 357,540 (1,501,500)	523,480 0 (1,133,200) (3,789,120) (660,000) 364,690 (1,501,500)
Total Financing and Investment income & expenditure  Taxation and Non Specific Grant Income  Revenue Support Grant  20 Formula Grant  Non Domestic Rates  21 (NDR Growth)/Shortfall on baseline funding  22 Retained NDR  23 100% Renewable Energy retained NDR  24 Levy payable to the pool  Non Domestic Rates S31 Grant  25 S31 Grants  26 New Homes Bonus	(1,048,590) (1,100,000) (3,434,500) 0 (946,100) (1,903,260)	(592,370) (1,133,200) (3,537,700) (660,000) 1,142,500 (1,501,500) (1,491,090)	59,280 456,220 (33,200) (103,200) (660,000) 1,142,500 (555,400) 412,170	(82,780) (1,133,200) (3,616,170) (660,000) 1,166,540 (1,501,500) (1,667,000)	379,580 0 (1,133,200) (3,714,820) (660,000) 357,540 (1,501,500) (1,767,000)	523,480 0 (1,133,200) (3,789,120) (660,000) 364,690 (1,501,500) (1,886,000)
Total Financing and Investment income & expenditure  Taxation and Non Specific Grant Income  Revenue Support Grant 20 Formula Grant  Non Domestic Rates 21 (NDR Growth)/Shortfall on baseline funding 22 Retained NDR 23 100% Renewable Energy retained NDR 24 Levy payable to the pool  Non Domestic Rates S31 Grant 25 S31 Grants  26 New Homes Bonus  Total Taxation and Non Specific Grant Income	(1,048,590) (1,100,000) (3,434,500) 0 (946,100) (1,903,260)	(592,370) (1,133,200) (3,537,700) (660,000) 1,142,500 (1,501,500) (1,491,090)	59,280 456,220 (33,200) (103,200) (660,000) 1,142,500 (555,400) 412,170	(82,780) (1,133,200) (3,616,170) (660,000) 1,166,540 (1,501,500) (1,667,000)	379,580 0 (1,133,200) (3,714,820) (660,000) 357,540 (1,501,500) (1,767,000)	523,480 0 (1,133,200) (3,789,120) (660,000) 364,690 (1,501,500) (1,886,000)
Total Financing and Investment income & expenditure  Taxation and Non Specific Grant Income  Revenue Support Grant 20 Formula Grant  Non Domestic Rates 21 (NDR Growth)/Shortfall on baseline funding 22 Retained NDR 23 100% Renewable Energy retained NDR 24 Levy payable to the pool  Non Domestic Rates S31 Grant 25 S31 Grants 26 New Homes Bonus  27 Total Taxation and Non Specific Grant Income  Contributions to/(from) Reserves and Balances	(1,048,590) (1,100,000) (3,434,500) 0 (946,100) (1,903,260) (8,432,450)	(592,370) (1,133,200) (3,537,700) (660,000) 1,142,500 (1,501,500) (1,491,090) (7,773,360)	59,280 456,220 (33,200) (103,200) (660,000) 1,142,500 (555,400) 412,170 659,090	(82,780) (1,133,200) (3,616,170) (660,000) 1,166,540 (1,501,500) (1,667,000) (7,494,110)	379,580 0 (1,133,200) (3,714,820) (660,000) 357,540 (1,501,500) (1,767,000) (8,418,980)	523,480 0 (1,133,200) (3,789,120) (660,000) 364,690 (1,501,500) (1,886,000) (8,605,130)
Total Financing and Investment income & expenditure  Taxation and Non Specific Grant Income  Revenue Support Grant 20 Formula Grant  Non Domestic Rates 21 (NDR Growth)/Shortfall on baseline funding 22 Retained NDR 23 100% Renewable Energy retained NDR 24 Levy payable to the pool  Non Domestic Rates S31 Grant 25 S31 Grants  26 New Homes Bonus  27 Total Taxation and Non Specific Grant Income  Contributions to/(from) Reserves and Balances  Contributions to/(from) Unusable Reserves	(1,048,590) (1,100,000) (3,434,500) 0 (946,100) (1,903,260) (8,432,450)	(592,370) (1,133,200) (3,537,700) (660,000) 1,142,500 (1,501,500) (1,491,090) (7,773,360)	59,280 456,220 (33,200) (103,200) (660,000) 1,142,500 (555,400) 412,170	(82,780) (1,133,200) (3,616,170) (660,000) 1,166,540 (1,501,500) (1,667,000) (7,494,110)	379,580 0 (1,133,200) (3,714,820) (660,000) 357,540 (1,501,500) (1,767,000) (8,418,980)	523,480 0 (1,133,200) (3,789,120) (660,000) 364,690 (1,501,500) (1,886,000)
Total Financing and Investment income & expenditure  Taxation and Non Specific Grant Income  Revenue Support Grant 20 Formula Grant  Non Domestic Rates 21 (NDR Growth)/Shortfall on baseline funding 22 Retained NDR 23 100% Renewable Energy retained NDR 24 Levy payable to the pool  Non Domestic Rates S31 Grant 25 S31 Grants  26 New Homes Bonus  27 Total Taxation and Non Specific Grant Income  Contributions to/(from) Reserves and Balances  Contributions to/(from) Unusable Reserves 28 Deferred charges 29 Capital Charges	(1,048,590) (1,100,000) (3,434,500) 0 (946,100) (1,903,260) (8,432,450) (469,700) (1,339,700)	(592,370) (1,133,200) (3,537,700) (660,000) 1,142,500 (1,501,500) (1,491,090) (7,773,360) (599,360) (1,645,710)	59,280  456,220  (33,200) (103,200) (660,000) 1,142,500  (555,400) 412,170  659,090  (129,660) (306,010)	(82,780) (1,133,200) (3,616,170) (660,000) 1,166,540 (1,501,500) (1,667,000) (7,494,110) (599,360) (1,659,910)	379,580 0 (1,133,200) (3,714,820) (660,000) 357,540 (1,501,500) (1,767,000) (8,418,980) (599,360) (1,678,090)	523,480 0 (1,133,200) (3,789,120) (660,000) 364,690 (1,501,500) (1,886,000) (8,605,130) (599,360) (1,709,890)
Total Financing and Investment income & expenditure  Taxation and Non Specific Grant Income  Revenue Support Grant 20 Formula Grant  Non Domestic Rates 21 (NDR Growth)/Shortfall on baseline funding 22 Retained NDR 23 100% Renewable Energy retained NDR 24 Levy payable to the pool  Non Domestic Rates S31 Grant 25 S31 Grants  26 New Homes Bonus  27 Total Taxation and Non Specific Grant Income  Contributions to/(from) Reserves and Balances  Contributions to/(from) Unusable Reserves 28 Deferred charges	(1,048,590) (1,100,000) (3,434,500) 0 (946,100) (1,903,260) (8,432,450)	(592,370) (1,133,200) (3,537,700) (660,000) 1,142,500 (1,501,500) (1,491,090) (7,773,360)	59,280 456,220 (33,200) (103,200) (660,000) 1,142,500 (555,400) 412,170 659,090	(82,780) (1,133,200) (3,616,170) (660,000) 1,166,540 (1,501,500) (1,667,000) (7,494,110)	(1,133,200) (3,714,820) (660,000) 357,540 (1,501,500) (1,767,000) (8,418,980) (599,360) (1,678,090)	523,480 0 (1,133,200) (3,789,120) (660,000) 364,690 (1,501,500) (1,886,000) (8,605,130) (599,360) (1,709,890) 327,190
Total Financing and Investment income & expenditure  Taxation and Non Specific Grant Income  Revenue Support Grant 20 Formula Grant  Non Domestic Rates 21 (NDR Growth)/Shortfall on baseline funding 22 Retained NDR 23 100% Renewable Energy retained NDR 24 Levy payable to the pool  Non Domestic Rates S31 Grant 25 S31 Grants  26 New Homes Bonus  27 Total Taxation and Non Specific Grant Income  Contributions to/(from) Reserves and Balances  Contributions to/(from) Unusable Reserves 28 Deferred charges 29 Capital Charges	(1,048,590) (1,100,000) (3,434,500) 0 (946,100) (1,903,260) (8,432,450) (469,700) (1,339,700)	(592,370) (1,133,200) (3,537,700) (660,000) 1,142,500 (1,501,500) (1,491,090) (7,773,360) (599,360) (1,645,710)	59,280  456,220  (33,200) (103,200) (660,000) 1,142,500  (555,400) 412,170  659,090  (129,660) (306,010)	(82,780) (1,133,200) (3,616,170) (660,000) 1,166,540 (1,501,500) (1,667,000) (7,494,110) (599,360) (1,659,910) (69,550)	(1,133,200) (3,714,820) (660,000) 357,540 (1,501,500) (1,767,000) (8,418,980) (599,360) (1,678,090)	(1,133,200) (3,789,120) (660,000) 364,690 (1,501,500) (1,886,000) (8,605,130) (599,360) (1,709,890) 327,190 1,886,000
Total Financing and Investment income & expenditure  Taxation and Non Specific Grant Income  Revenue Support Grant 20 Formula Grant  Non Domestic Rates 21 (NDR Growth)/Shortfall on baseline funding 22 Retained NDR 23 100% Renewable Energy retained NDR 24 Levy payable to the pool  Non Domestic Rates S31 Grant 25 S31 Grants  26 New Homes Bonus  27 Total Taxation and Non Specific Grant Income  Contributions to/(from) Reserves and Balances  Contributions to/(from) Unusable Reserves 28 Deferred charges 29 Capital Charges  30 Contributions to/(from) Usable Reserves 31 New Homes Bonus Grant to Reserves	(1,048,590) (1,100,000) (3,434,500) 0 (946,100) (1,903,260) (8,432,450) (469,700) (1,339,700) 917,610 1,903,260	(592,370) (1,133,200) (3,537,700) (660,000) 1,142,500 (1,501,500) (1,491,090) (7,773,360) (599,360) (1,645,710) 474,200 1,491,090	59,280  456,220  (33,200) (103,200) (660,000) 1,142,500  (555,400)  412,170  659,090  (129,660) (306,010)  (443,410) (412,170)	(82,780) (1,133,200) (3,616,170) (660,000) 1,166,540 (1,501,500) (1,667,000) (7,494,110) (599,360) (1,659,910) (69,550) 1,667,000	(1,133,200) (3,714,820) (660,000) 357,540 (1,501,500) (1,767,000) (8,418,980) (599,360) (1,678,090) 489,810 1,767,000	523,480 0 (1,133,200) (3,789,120) (660,000) 364,690 (1,501,500) (1,886,000) (8,605,130) (599,360) (1,709,890) 327,190