

SUMMARY OF DISTRICT COUNCIL BUDGET REQUIREMENT

A	B	C	D = C - B
Committee	Estimate 2019/20 £	Estimate 2020/21 £	More or (Less) £
1 Economic Development Committee	1,627,860	2,091,630	463,770
2 Homes & Communities Committee	3,070,830	3,399,630	328,800
3 Leisure & Environment Committee	4,549,940	5,092,800	542,860
4 Policy & Finance Committee	4,237,630	4,617,860	380,230
5 Total Service Budgets	13,486,260	15,201,920	1,715,660
Other Operating Income & Expenditure			
6 Corporate Adjustments	(250,000)	0	250,000
Other Employee Expenses			
7 Apprenticeship Levy	42,000	39,000	(3,000)
8 Pensions - employer's lump sum	1,101,580	543,850	(557,730)
9 Pensions - Pensions Act	249,620	255,000	5,380
10 Corporate Contingencies	200,000	200,000	0
11 Drainage Levy	546,240	595,440	49,200
12 Total other operating income & expenditure	1,889,440	1,633,290	(256,150)
Financing and Investment income & expenditure			
13 Capital Financing Cost	527,690	555,820	28,130
14 Interest Payable	93,165	155,380	62,215
15 Investment Interest received	(718,853)	(1,002,630)	(283,777)
16 Total Financing and Investment income & expenditure	(97,998)	(291,430)	(193,432)
Taxation and Non Specific Grant Income			
Revenue Support Grant			
17 Formula Grant	(82,780)	(84,130)	(1,350)
Rural Services Delivery Grant			
18 Rural Services Delivery Grant	(38,000)	(38,000)	0
Non Domestic Rates			
19 Retained NDR	(5,128,809)	(5,645,410)	(516,601)
Non Domestic Rates S31 Grant			
20 S31 Grants	(1,823,191)	(2,078,890)	(255,699)
21 New Homes Bonus	(1,580,156)	(1,740,990)	(160,834)
22 Total Taxation and Non Specific Grant Income	(8,652,936)	(9,587,420)	(934,484)
Contributions to or (from) Reserves and Balances			
Contributions to or (from) Unusable Reserves			
23 Revenue Expenditure Funded from Capital Under Statute	(599,360)	(700,000)	(100,640)
24 Capital Charges	(1,756,590)	(2,339,400)	(582,810)
Contributions to or (from) Usable Reserves			
25 Contributions to or (from) Usable Reserves	880,628	1,359,750	479,122
26 New Homes Bonus grant to reserves	1,580,156	1,740,990	160,834
27 Total Contributions to or (from) Reserves and Balances	104,834	61,340	(43,494)
28 Net Call on Collection Fund	6,729,600	7,017,700	288,100