

abcdefgh

Appendix A

General Fund Budget Summary & Forecast 2012/13 - 2016/17

	2012/13 Original Budget £	2012/13 Revised Budget £	2013/14 Original Budget £	2014/15 Forecast Budget £	2015/16 Forecast Budget £	2016/17 Forecast Budget £
Service Expenditure & Direct Income						
Strategic Planning and Environment	10,304	10,006	10,098			
Finance and Resources	7,414	6,902	7,174			
Housing and Community	4,722	4,895	4,394			
Net Cost Of Services:	22,440	21,803	21,666	21,922	22,664	23,046
Cumulative Savings Requirement	0	0	0	0	(1,289)	(2,588)
Net Cost of Services after Savings	22,440	21,803	21,666	21,922	21,375	20,458
Less:						
Interest Receipts	(500)	(680)	(374)	(283)	(244)	(221)
Reversal of Capital Charges	(4,008)	(3,912)	(4,133)	(4,133)	(4,133)	(4,133)
Revenue Contributions to Capital	1,637	717	1,615	410	410	410
Council Tax Grant (zero increase)	(252)	(252)				
Other Government Grants	(886)	(886)	(1,500)	(1,517)	(1,534)	(1,551)
Net movement on Earmarked Reserves	(2,157)	(1,703)	(902)	222	166	515
Net Exp Prior to use of General Fund Balance	16,274	15,087	16,372	16,621	16,040	15,478
Contributions (from) / to Working Balance	(254)	932	(172)	(100)	0	0
Budget Requirement General Fund	16,020	16,019	16,200	16,521	16,040	15,478
Parish Precepts	618	618	600	600	600	600
Budget Requirement Including Parishes	16,638	16,637	16,800	17,121	16,640	16,078
Revenue Support Grant	(116)	(116)	(3,962)	(3,044)	(2,515)	(2,057)
Baseline Funding	(5,985)	(5,985)	(2,636)	(2,712)	(2,513)	(2,561)
Business Rates Share over Baseline Funding			(392)	0	0	0
Collection Fund Deficit	76	77	35	0	0	0
Council Tax Requirement	10,613	10,613	9,845	11,365	11,612	11,460
Demand on the Collection Fund	(10,613)	(10,613)	(9,845)	(10,076)	(10,313)	(10,556)
		0	0			
General Fund Working Balance B/F	(2,854)	(2,680)	(2,672)	(2,500)	(2,400)	(2,400)
In year use	254	(932)	172	100	0	0
Balance C/F	(2,600)	(3,612)	(2,500)	(2,400)	(2,400)	(2,400)
Proposed Contributions to Earmarked Reserves (subject to Outturn)		940				
Estimated Balance Carried Forward		(2,672)				
Target Working Balance		(2,672)	(2,500)	(2,400)	(2,400)	(2,400)
Savings to Meet Minimum Working Balance				1,289	1,299	904

Note: Target Working Balances carried forward are based on target balances

