

APPENDIX A

DRAFT GENERAL FUND BUDGET SUMMARY 2016/17			
	Original 2015/16 (a)	Growth / (Savings) (b) - (a)	Draft 2016/17 (b)
	£000	£000	£000
Service Expenditure & Income			
Employees	21,450	1,035	22,485
Premises	3,075	(94)	2,981
Transport	1,497	59	1,556
Supplies & Services	7,236	(597)	6,639
Third-Parties	1,558	(10)	1,548
Transfer Payments	48,249	(352)	47,897
Capital Charges	4,417	(37)	4,380
Income	(13,708)	(560)	(14,268)
Grants and Contributions	(52,061)	453	(51,608)
Recharge to HRA	(2,577)	(188)	(2,765)
Net Cost Of Services	19,136	(291)	18,845
Less:			
Interest Receipts	(199)	(43)	(242)
Interest Payments & MRP	703	262	965
Reversal of Capital Charges	(4,125)	0	(4,125)
Revenue Contributions to Capital	4,106	1,634	5,740
Net movement on Earmarked Reserves	(898)	(5,454)	(6,352)
Budget Requirement General Fund	18,724	(3,892)	14,832
Parish Precepts	641	0	641
Budget Requirement Including Parishes	19,365	(3,892)	15,473
Funded by:			
Revenue Support Grant	(2,070)	601	(1,469)
Business Rates Retained	(2,533)	(36)	(2,569)
New Homes Bonus/Other Government Grants	(2,611)	(824)	(3,435)
Collection Fund (Surplus) / Deficit	(1,533)	4,254	2,721
Net Expenditure before Council Tax	10,618	103	10,721
Demand on the Collection Fund	(10,467)	(242)	(10,709)
Net Change in General Fund Balance	151	(139)	13
General Fund Balance B/Fwd	(2,654)		(2,503)
In year use	151		13
General Fund Balance C/Fwd	(2,503)		(2,490)