

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	1,058	22,508
Premises	3,075	(94)	2,981
Transport	1,497	29	1,526
Supplies & Services	7,236	(607)	6,629
Third-Parties	1,558	(10)	1,548
Transfer Payments	48,249	(627)	47,622
Capital Charges & Bad Debts	4,417	26	4,443
Income	(13,708)	(584)	(14,292)
Grants and Contributions	(52,061)	362	(51,699)
Recharge to HRA	(2,577)	(250)	(2,827)
Net Cost Of Services	19,136	(698)	18,438
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	1,690	5,796
Net movement on Earmarked Reserves	(898)	(5,454)	(6,352)
Budget Requirement General Fund	18,724	(4,243)	14,481
Parish Precepts	641	0	641
Budget Requirement Including Parishes	19,365	(4,243)	15,122
Funded by:			
Revenue Support Grant	(2,070)	1,100	(970)
Business Rates Retained	(2,533)	(20)	(2,553)
New Homes Bonus/Other Government Grants	(2,611)	(880)	(3,491)
Collection Fund (Surplus)/Deficit - Buisness Rates	(80)	31	(49)
Collection Fund (Surplus)/Deficit - Council Tax	(1,453)	4,174	2,721
Net Expenditure before Council Tax	10,618	162	10,781
Demand on the Collection Fund	(10,467)	(314)	(10,781)
Net Change in General Fund Balance	151	(152)	0
General Fund Balance B/Fwd	(2,654)		(2,503)
In year use	151		0
General Fund Balance C/Fwd	(2,503)		(2,502)