

SUPPLEMENTARY APPENDIX A1

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	1,894	6,000
Net movement on Earmarked Reserves	(898)	(6,339)	(7,237)
Budget Requirement General Fund	18,724	(4,924)	13,800
Parish Precepts	641	49	690
Budget Requirement Including Parishes	19,365	(4,875)	14,490
Funded by:			
Revenue Support Grant	(2,070)	1,100	(970)
Transition Grant	0	(126)	(126)
Business Rates Retained	(2,533)	(20)	(2,553)
New Homes Bonus/Other Government Grants	(2,611)	(880)	(3,491)
Collection Fund (Surplus)/Deficit - Council Tax	(80)	31	(49)
Collection Fund (Surplus)/Deficit - Business Rates	(1,453)	5,059	3,606
Net Expenditure before Council Tax	10,618	289	10,908
Demand on the Collection Fund	(10,467)	(441)	(10,908)
Net Change in General Fund Balance	151	(151)	0
General Fund Balance B/Fwd	(2,654)		(2,503)
In year use	151		0
General Fund Balance C/Fwd	(2,503)		(2,503)