

SUMMARY BY SUBJECTIVE HEADING

CODE	DESCRIPTION	2011/12 ACTUAL £	2012/13 ESTIMATE £	2013/14 ESTIMATE £	2014/15 ESTIMATE £	2015/16 ESTIMATE £	2016/17 ESTIMATE £	2017/18 ESTIMATE £
COUNCIL								
	Employee Related Expenses	8,791,205	8,104,270	8,075,530	8,270,650	8,577,100	8,842,990	9,117,123
	Premises Related Expenses	2,123,157	2,382,170	2,258,080	2,301,860	2,313,710	2,385,440	2,459,389
	Transport Related Expenses	383,525	303,800	375,850	375,340	323,770	333,807	344,155
	Supplies & Services	14,634,171	13,743,420	13,563,150	13,288,210	13,463,870	13,881,250	14,311,569
	Transfer Payments	42,302,982	45,685,070	35,316,550	35,889,800	35,891,360	37,003,992	38,151,116
	Support Services	4,331,840	3,932,360	3,326,570	3,322,820	3,271,100	3,372,504	3,477,052
	Capital Financing Costs	2,834,084	2,659,330	2,148,840	1,913,570	1,453,180	1,453,180	1,453,180
	Income	(57,988,378)	(58,686,680)	(48,317,660)	(48,151,830)	(48,199,430)	(49,693,612)	(51,234,114)
	Prior year efficiencies	0	0	0	0	(1,320,070)	(2,037,090)	(2,696,319)
	COUNCIL TOTAL	17,412,586	18,123,740	16,746,910	17,210,420	15,774,590	15,542,461	15,383,149
Appropriations								
	REVENUE CONTRIBUTIONS TOWARDS CAPITAL PROGRAMME	0	0	0	0	0	0	0
	IAS19 CONTRA ENTRY	310,000	256,420	210,960	243,460	271,490	279,906	288,583
	REFFCUS CONTRA ENTRY	(838,409)	(1,573,000)	(1,294,700)	(1,173,000)	(854,340)	(854,340)	(854,340)
	DEPRECIATION CONTRA ENTRY	(958,984)	(1,086,330)	(854,140)	(740,570)	(598,840)	(598,840)	(598,840)
	CAPITAL APPROPRIATION TO RESERVES	0	0	0	0	0	0	0
	CAPITAL APPROPRIATION FROM RESERVES	0	0	0	0	0	0	0
	MRP	448,804	451,440	465,590	479,200	494,480	509,080	526,430
	REVERSAL OF HOLIDAY PAY ACCRUAL	29,018	0	0	0	0	0	0
	REVERSAL OF IMPAIRMENTS/MOVEMENTS IN VALUE	(1,036,691)	0	0	0	0	0	0
	CAPITAL GRANTS & CONTRIBUTIONS	1,486,578	0	0	0	0	0	0
	MITIGATING TREATMENT FOR FINANCE LEASES	(36,742)	119,650	0	0	0	0	0
	Contributions To Reserves	2,754,053	2,060,140	1,910,270	1,905,790	1,933,930	1,934,820	1,934,820
	Contributions From Reserves	(3,169,302)	(2,490,330)	(2,114,830)	(1,957,370)	(2,038,680)	(1,899,070)	(1,919,070)
	COUNCIL SUBTOTAL	16,400,911	15,861,730	15,070,060	15,967,930	14,982,630	14,914,017	14,760,733
	Less Trading Units	4,275,914	3,873,580	3,265,000	3,261,250	3,209,530	3,309,025	3,411,605
	NET COST OF SERVICES	12,124,996	11,988,150	11,805,060	12,706,680	11,773,100	11,604,992	11,349,127
GENERAL FUND SUMMARY AND PRECEPT REQUIREMENT								
			2012/13 ESTIMATE £	2013/14 ESTIMATE £	2014/15 ESTIMATE £	2015/16 ESTIMATE £	2016/17 ESTIMATE £	2017/18 ESTIMATE £
	NET COST OF SERVICES	12,124,996	11,988,150	11,805,060	12,706,680	11,773,100	11,604,992	11,349,127
	Supported Growth Bids	0	0	0	0	0	0	0
	Corporate Contingency/(Efficiency)	500,002	0	145,760	(1,320,070)	(717,020)	(659,229)	(82,410)
	BRECKLAND BUDGET REQUIREMENT	12,624,998	11,988,150	11,950,820	11,386,610	11,056,080	10,945,763	11,266,717
FINANCING								
	Local Government Settlement (including Council Tax Freeze Grant)	(9,593,054)	(8,506,876)	0	0	0	0	0
	Retained Business Rates	0	0	(3,458,904)	(3,565,000)	(3,657,690)	(3,793,030)	(3,944,750)
	Revenue Support Grant and other Gov't funding	0	0	(5,199,226)	(3,971,000)	(3,217,400)	(2,613,770)	(2,440,760)
	Local Precepting Authority LCTS Grant	0	0	305,000	265,510	235,280	208,790	200,500
	Estimated Reduction/(Growth) in Business Rates Income	0	0	0	0	0	0	0
	New Homes Bonus (applied from reserves)	0	(471,170)	(872,249)	(872,249)	(872,249)	(872,249)	(872,249)
	New Homes Bonus (applied in year)	0	0	(235,450)	(671,490)	(923,360)	(1,175,240)	(1,427,110)
	Localised Council Tax Benefit Transitional Grant	0	0	(17,840)	0	0	0	0
	Council Tax Freeze Grant	0	0	(28,920)	(28,920)	0	0	0
	Homelessness Grant	(141,470)	(141,470)	0	0	0	0	0
	Collection Fund - Council Tax	(57,866)	(11,260)	25,360	0	0	0	0
	Special Expenses raised through Council Tax	(62,550)	(62,550)	(53,717)	(53,717)	(53,717)	(53,717)	(53,717)
	Special Expenses funded from LCTS grant	0	0	(8,833)	(8,833)	(8,833)	(8,833)	(8,833)
	BRECKLAND PRECEPT REQUIREMENT	2,770,058	2,794,824	2,406,041	2,480,911	2,558,111	2,637,714	2,719,798
	BRECKLAND BAND D COUNCIL TAX	64.05	64.05	64.05	65.33	66.64	67.97	69.33
	PERCENTAGE INCREASE			0.00%	2.00%	2.00%	2.00%	2.00%
	Tax Base	43,248	43,635	37,565	37,974	38,388	38,807	39,230