

## SUMMARY BY SUBJECTIVE HEADING

CODE	DESCRIPTION	2012/13 ACTUAL £	2013/14 ESTIMATE £	2014/15 ESTIMATE £	2015/16 ESTIMATE £	2016/17 ESTIMATE £	2017/18 ESTIMATE £	2018/19 ESTIMATE £
<b>COUNCIL</b>								
	Employee Related Expenses	8,857,027	8,157,650	8,662,590	8,834,400	8,987,320	9,292,889	9,608,847
	Premises Related Expenses	2,191,232	2,258,080	2,341,720	2,339,740	2,389,120	2,470,350	2,554,342
	Transport Related Expenses	310,899	375,850	271,380	275,970	278,500	278,500	278,500
	Supplies & Services	14,661,934	13,563,150	14,758,830	12,825,130	12,980,070	13,317,992	13,770,804
	Transfer Payments	43,994,566	35,621,550	36,655,040	36,657,700	36,660,520	37,906,978	39,195,815
	Support Services	3,943,487	3,326,570	3,635,920	3,588,130	3,587,490	3,709,465	3,835,586
	Capital Financing Costs	5,187,370	2,148,840	2,126,500	1,516,810	1,351,660	1,351,660	1,351,660
	Income	(60,950,411)	(48,399,780)	(51,307,660)	(49,462,250)	(49,532,270)	(51,216,367)	(52,957,724)
<b>COUNCIL TOTAL</b>		<b>18,196,102</b>	<b>17,051,910</b>	<b>17,144,320</b>	<b>16,575,630</b>	<b>16,702,410</b>	<b>17,111,466</b>	<b>17,637,831</b>
<b>Appropriations</b>								
	REVENUE CONTRIBUTIONS TOWARDS CAPITAL PROGRAMME	0	0	0	0	0	0	0
	IAS19 CONTRA ENTRY	231,000	210,960	21,000	79,260	136,820	141,472	146,282
	REFFCUS CONTRA ENTRY	(1,463,662)	(1,294,700)	(1,277,880)	(785,140)	(703,800)	(703,800)	(703,800)
	DEPRECIATION CONTRA ENTRY	(1,028,376)	(854,140)	(848,620)	(731,670)	(647,860)	(647,860)	(647,860)
	MRP	452,824	465,590	478,050	495,390	513,960	533,380	553,680
	REVERSAL OF HOLIDAY PAY ACCRUAL	(2,246)	0	0	0	0	0	0
	REVERSAL OF IMPAIRMENTS/MOVEMENTS IN VALUE	(2,695,332)	0	0	0	0	0	0
	CAPITAL GRANTS & CONTRIBUTIONS	2,151,890	0	0	0	0	0	0
	MITIGATING TREATMENT FOR FINANCE LEASES	26,728	0	0	0	0	0	0
	Contributions To Reserves	2,860,669	1,910,270	2,057,770	2,242,460	2,463,090	2,526,000	2,526,000
	Contributions From Reserves	(2,874,614)	(2,114,830)	(2,140,430)	(2,813,180)	(2,129,550)	(2,462,000)	(2,356,000)
<b>COUNCIL SUBTOTAL</b>		<b>15,854,982</b>	<b>15,375,060</b>	<b>15,434,210</b>	<b>15,062,750</b>	<b>16,335,070</b>	<b>16,498,658</b>	<b>17,156,133</b>
	Less Trading Units	3,865,607	3,265,000	3,380,400	3,415,029	3,468,198	3,586,117	3,708,045
<b>NET COST OF SERVICES</b>		<b>11,989,375</b>	<b>12,110,060</b>	<b>12,053,810</b>	<b>11,647,721</b>	<b>12,866,872</b>	<b>12,912,542</b>	<b>13,448,088</b>
<b>GENERAL FUND SUMMARY AND PRECEPT REQUIREMENT</b>								
		2012/13 ACTUAL	2013/14 ESTIMATE £	2014/15 ESTIMATE £	2015/16 ESTIMATE £	2016/17 ESTIMATE £	2017/18 ESTIMATE £	2018/19 ESTIMATE £
<b>NET COST OF SERVICES</b>		11,989,375	12,110,060	12,053,810	11,647,721	12,866,872	12,912,542	13,448,088
	Supported Growth Bids	0	0	0	0	0	0	0
	Contribution from General Fund	0	0	0	(303,910)	0	0	0
	Corporate Contingency/(Efficiency)	31,071	303,910	0	0	(1,836,960)	(1,834,270)	(2,629,220)
<b>BRECKLAND BUDGET REQUIREMENT</b>		<b>12,020,446</b>	<b>12,413,970</b>	<b>12,053,810</b>	<b>11,343,811</b>	<b>11,029,912</b>	<b>11,078,272</b>	<b>10,818,868</b>
<b>FINANCING</b>								
	Local Government Settlement	(8,139,966)	0	0	0	0	0	0
	Retained Business Rates	0	(3,458,904)	(3,766,940)	(3,872,300)	(3,997,850)	(4,145,910)	(4,299,470)
	Revenue Support Grant and other Gov't funding	(523,069)	(5,199,226)	(3,930,290)	(2,662,640)	(1,687,880)	(1,050,640)	(1,050,640)
	New Homes Bonus (applied from reserves)	(471,170)	(872,249)	(872,249)	(872,249)	(872,249)	(872,249)	(401,079)
	New Homes Bonus (applied in year)	0	(235,450)	(722,310)	(969,180)	(1,238,550)	(1,507,920)	(1,507,920)
	New Homes Bonus (Excess contributed to NHB reserve)	0	0	(30,140)	(154,300)	(341,620)	(528,950)	(528,950)
	Localised Council Tax Benefit Transitional Grant	0	(17,840)	0	0	0	0	0
	Collection Fund - Council Tax	(28,870)	25,360	7,260	0	0	0	0
	Special Expenses raised through Council Tax	(62,550)	(53,717)	(53,717)	(53,717)	(53,717)	(53,717)	(53,717)
	Special Expenses funded from LCTS grant	0	(8,833)	(8,833)	(8,833)	(8,833)	(8,833)	(8,833)
<b>BRECKLAND PRECEPT REQUIREMENT</b>		<b>2,794,821</b>	<b>2,593,111</b>	<b>2,676,591</b>	<b>2,750,592</b>	<b>2,829,213</b>	<b>2,910,053</b>	<b>2,968,259</b>
<b>BRECKLAND BAND D COUNCIL TAX</b>		<b>64.05</b>	<b>69.03</b>	<b>70.41</b>	<b>71.82</b>	<b>73.25</b>	<b>74.72</b>	<b>76.21</b>
<b>PERCENTAGE INCREASE</b>				<b>2.00%</b>	<b>2.00%</b>	<b>2.00%</b>	<b>2.00%</b>	<b>2.00%</b>
<b>Tax Base</b>		<b>43,635</b>	<b>37,565</b>	<b>38,014</b>	<b>38,299</b>	<b>38,622</b>	<b>38,946</b>	<b>38,946</b>