

SUMMARY BY SUBJECTIVE HEADING

CODE DESCRIPTION	2013/14 ACTUAL £	2014/15 ESTIMATE £	2015/16 ESTIMATE £	2016/17 ESTIMATE £	2017/18 ESTIMATE £	2018/19 ESTIMATE £
COUNCIL						
Employee Related Expenses	8,514,017	8,662,050	9,115,510	9,204,500	9,378,470	9,678,581
Premises Related Expenses	2,199,874	2,341,720	2,319,960	2,371,200	2,432,530	2,510,370
Transport Related Expenses	283,716	271,380	265,830	269,170	270,570	270,570
Supplies & Services	15,651,282	14,474,520	13,943,350	13,299,410	13,329,080	13,755,611
Transfer Payments	35,704,654	36,960,040	37,276,040	38,309,360	39,371,570	40,631,460
Support Services	3,386,552	3,655,920	3,600,280	3,434,130	3,479,650	3,590,999
Capital Financing Costs	1,841,958	2,126,500	1,889,460	2,644,830	1,574,110	1,574,110
Income	(52,201,212)	(51,029,010)	(51,526,080)	(52,090,800)	(53,457,190)	(55,167,820)
COUNCIL TOTAL	15,380,842	17,463,120	16,884,350	17,441,800	16,378,790	16,843,881
Appropriations						
REVENUE CONTRIBUTIONS TOWARDS CAPITAL PROGRAMME	3,259	0	0	950,000	0	0
IAS19 CONTRA ENTRY	72,000	21,000	109,610	158,490	208,250	214,914
REFFCUS CONTRA ENTRY	(1,180,775)	(1,277,880)	(1,158,000)	(2,008,000)	(958,000)	(958,000)
DEPRECIATION CONTRA ENTRY	(965,018)	(848,620)	(731,460)	(636,830)	(616,110)	(616,110)
MRP	472,652	478,050	551,800	571,710	592,190	613,550
REVERSAL OF HOLIDAY PAY ACCRUAL	781	0	0	0	0	0
REVERSAL OF IMPAIRMENTS/MOVEMENTS IN VALUE	303,834	0	0	0	0	0
CAPITAL GRANTS & CONTRIBUTIONS	548,009	0	0	0	0	0
MITIGATING TREATMENT FOR FINANCE LEASES	157,165	116,720	57,690	63,100	69,030	69,030
Contributions To Reserves	2,548,680	366,120	974,220	800,260	1,172,320	1,505,390
Contributions From Reserves	(987,916)	(178,940)	(753,440)	(1,333,400)	(84,050)	(20,000)
COUNCIL SUBTOTAL	16,353,513	16,139,570	15,934,770	16,007,130	16,762,420	17,652,655
Less Trading Units	3,287,034	3,400,400	3,384,790	3,269,540	3,332,990	3,439,646
NET COST OF SERVICES	13,066,478	12,739,170	12,549,980	12,737,590	13,429,430	14,213,009

GENERAL FUND SUMMARY AND PRECEPT REQUIREMENT

	2013/14 ACTUAL £	2014/15 ESTIMATE £	2015/16 ESTIMATE £	2016/17 ESTIMATE £	2017/18 ESTIMATE £	2018/19 ESTIMATE £
NET COST OF SERVICES	13,066,478	12,739,170	12,549,980	12,737,590	13,429,430	14,213,009
Supported Growth Bids	0	0	0	0	0	0
Contribution from General Fund	0	0	0	0	0	0
FINANCIAL SUSTAINABILITY						
Service Investment (improved contribution)	294,402	0	0	(307,700)	(639,200)	(1,405,470)
BRECKLAND BUDGET REQUIREMENT	13,360,880	12,739,170	12,549,980	12,429,890	12,790,230	12,807,539
FINANCING						
Retained Business Rates (less tariff payable)	(3,598,130)	(3,824,243)	(4,006,920)	(4,927,470)	(4,945,190)	(5,105,580)
Retained Business Rates - Renewable Energy	0	(75,172)	(155,000)	(159,960)	(164,920)	(170,200)
Collection Fund - NNDR Levy payment on growth	223,692	534,305	574,910	744,370	699,930	723,400
Revenue Support Grant	(5,199,193)	(3,989,615)	(2,701,040)	(2,124,640)	(1,625,150)	(1,146,930)
Other non specified grants	(509,924)	0	(16,400)	0	0	0
New Homes Bonus (applied from reserves)	(872,249)	(872,249)	(872,249)	(872,249)	(872,249)	(401,079)
New Homes Bonus (applied in year)	(235,455)	(722,310)	(1,097,490)	(1,469,540)	(1,841,600)	(2,213,660)
New Homes Bonus (Excess contributed to NHB reserve)	0	(67,750)	(377,250)	(699,770)	(1,071,830)	(1,443,890)
Council Tax Freeze Grant	0	(26,240)	(61,440)	(30,720)	0	0
NNDR S31 Grant - 2% rates cap	0	(43,170)	(91,920)	0	0	0
NNDR S31 Grant - Small Business Rates Relief	(539,320)	(551,660)	(581,340)	0	0	0
NNDR S31 Grant - Long Term Empty & Retail Reliefs	0	(227,120)	(184,330)	0	0	0
Collection Fund - Council Tax	25,360	7,260	(167,810)	0	0	0
Collection Fund - NNDR	0	(193,910)	0	0	0	0
Special Expenses raised through Council Tax	(53,717)	(54,359)	(65,520)	(65,520)	(65,520)	(65,520)
Special Expenses funded from LCTS grant	(8,833)	(8,833)	(8,833)	(8,833)	(8,833)	(8,833)
BRECKLAND PRECEPT REQUIREMENT	2,593,111	2,624,104	2,737,348	2,815,558	2,894,868	2,975,247
BRECKLAND BAND D COUNCIL TAX	69.03	69.03	69.03	70.38	71.73	73.08
PERCENTAGE INCREASE			0.00%	1.96%	1.92%	1.88%
Tax Base	37,565	38,014	39,654.4	40,003.4	40,355.4	40,710.5