

SUMMARY BY SUBJECTIVE HEADING

CODE	DESCRIPTION	2014/15 ACTUAL £	2015/16 ESTIMATE £	2016/17 ESTIMATE £	2017/18 ESTIMATE £	2018/19 ESTIMATE £	2019/20 ESTIMATE £
COUNCIL							
	Employee Related Expenses	8,744,275	9,115,510	9,894,442	10,002,032	10,112,891	10,305,036
	Premises Related Expenses	2,158,930	2,319,960	2,384,550	2,445,870	2,372,478	2,417,560
	Transport Related Expenses	269,470	265,830	265,310	271,530	279,180	279,180
	Supplies & Services	17,409,751	13,926,320	13,943,007	14,079,769	14,057,820	14,324,919
	Transfer Payments	36,438,616	37,276,040	34,973,055	34,907,303	34,835,853	35,497,734
	Support Services	3,655,364	3,600,280	3,803,422	3,811,563	3,748,537	3,819,759
	Capital Financing Costs	2,203,833	1,889,460	4,170,175	2,242,425	2,181,465	2,181,465
	Other Income	(20,408,603)	(15,050,190)	(15,166,531)	(15,412,142)	(15,319,595)	(15,610,667)
	Housing Benefit Income	(35,396,030)	(36,397,880)	(34,012,720)	(34,012,720)	(34,012,720)	(34,658,962)
COUNCIL TOTAL		15,075,606	16,945,330	20,254,710	18,335,630	18,255,909	18,556,024
Appropriations:							
	Revenue Contributions towards Capital Programme	105,638	0	950,000	0	0	0
	IAS 19 Contra Entry	128,000	109,610	(122,120)	(78,580)	(37,280)	(37,988)
	Reffcus Contra Entry	(1,297,053)	(1,158,000)	(3,406,370)	(1,500,000)	(1,500,000)	(1,500,000)
	Depreciation Contra Entry	(851,960)	(731,460)	(763,805)	(742,455)	(681,475)	(681,475)
	MRP	526,565	551,800	563,810	583,750	605,160	605,223
	Reversal Of Holiday Pay Accrual	(5,970)	0	0	0	0	0
	Reversal of Impairments/Movements in Value	(54,821)	0	0	0	0	0
	Capital Grants & Contributions	758,854	0	0	0	0	0
	Mitigating Treatment for Finance Leases	116,725	57,690	63,100	69,030	(14,490)	(14,490)
	Contributions To Reserves	1,627,313	493,700	106,490	106,490	106,490	106,490
	Contribution From Reserves	(1,109,671)	(778,690)	(1,424,400)	(792,709)	(622,618)	(44,000)
COUNCIL SUBTOTAL		15,019,226	15,489,980	16,221,415	15,981,156	16,111,696	16,989,784
	Less Trading Units	3,546,994	3,384,790	3,693,652	3,697,523	3,631,887	3,700,893
NET COST OF SERVICES		11,472,232	12,105,190	12,527,763	12,283,633	12,479,809	13,288,891
GENERAL FUND SUMMARY AND PRECEPT REQUIREMENT							
		2014/15 ACTUAL £	2015/16 ESTIMATE £	2016/17 ESTIMATE £	2017/18 ESTIMATE £	2018/19 ESTIMATE £	2019/20 ESTIMATE £
NET COST OF SERVICES		11,472,232	12,105,190	12,527,763	12,283,633	12,479,809	13,288,891
	Transformation programme (contribution to reserve for future project spend)	1,381,000	563,387				
	Contribution from General Fund	(57,042)	0	0	0	0	0
FINANCIAL SUSTAINABILITY							
	Transformation - programmed service reviews	0	0	0	(295,538)	(591,076)	(886,614)
	Transformation - programmed commercialisation	0	0	0	(581,532)	(672,574)	(763,616)
	Transformation - programmed retn on investment fund	0	0	(42,938)	(147,660)	(298,775)	(454,296)
	Transformation - programmed retn on growth fund	0	0	0	(29,099)	(62,958)	(85,004)
	Transformation - programmed Aligning Public Services projects	0	0	0	(40,000)	(40,000)	(40,000)
	Transformation - Future Organisational Development	0	0	0	0	0	0
	Transformation - Future Aligning Public Services	0	0	0	0	0	0
	Transformation - Future Commercialisation	0	0	0	(432,470)	(564,307)	(805,645)
BRECKLAND BUDGET REQUIREMENT		12,796,190	12,668,577	12,484,825	10,757,334	10,250,119	10,253,716
FINANCING							
	Retained Business Rates (Less tariff Payable)	(3,824,244)	(4,251,968)	(3,892,807)	(4,910,259)	(5,069,533)	(5,223,631)
	Retained Business Rates - Renewable Energy	(104,845)	(103,530)	(160,612)	(360,667)	(372,208)	(383,374)
	Collection Fund - NNDR Levy Payment on Growth	598,367	747,048	549,887	567,390	586,619	605,223
	Revenue Support Grant	(3,989,615)	(2,756,259)	(2,511,353)	(2,232,570)	(2,009,313)	(1,808,382)
	Accelerated RSG saving - contribution to investment fund	0	0	499,284	1,217,695	1,757,149	1,808,382
	Other Non Specified Grants	(75,051)	(16,400)	0	0	0	0
	New Homes Bonus (applied from reserves)	(872,249)	(872,249)	0	0	0	0
	New Homes Bonus (applied in year)	(734,168)	(1,097,490)	(2,592,654)	(2,684,519)	(2,846,476)	(2,551,148)
	New Homes Bonus (Excess contributed to NHB reserve)	(67,750)	(393,210)	0	0	0	0
	New Homes Bonus - Excess contributed to growth fund	0	0	42,938	684,519	846,476	551,148
	Council Tax Freeze Grant	(30,719)	(61,660)	(30,720)	0	0	0
	NNDR S31 Grant - 2% rates cap	(43,171)	(96,032)	(157,582)	0	0	0
	NNDR S31 Grant - Small Business Rates Relief	(551,661)	(581,059)	(607,020)	0	0	0
	NNDR S31 Grant - Long Term Empty & Retail Reliefs	(227,126)	(254,712)	(265,461)	0	0	0
	Collection Fund - Council Tax	7,260	(167,810)	(457,110)	0	0	0
	Collection Fund - NNDR	(193,913)	39,615	61,995	0	0	0
	Special Expenses raised through Council Tax	(54,359)	(56,689)	(61,206)	(61,206)	(61,206)	(61,206)
	Special Expenses funded from LCTS grant	(8,833)	(8,833)	(8,833)	(8,833)	(8,833)	(8,833)
BRECKLAND PRECEPT REQUIREMENT		2,624,113	2,737,339	2,893,571	2,968,884	3,072,794	3,181,895
BRECKLAND BAND D COUNCIL TAX		69.03	69.03	70.38	71.73	73.08	74.52
PERCENTAGE INCREASE				1.96%	1.92%	1.88%	1.97%
Tax Base		38,014	39,654.4	41,111.8	41,387.2	42,045.3	42,697.0