

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	9,997,770	9,813,465	9,695,995	9,880,219
	Premises Related Expenses	2,158,930	2,319,960	2,384,385	2,445,700	2,372,303	2,417,380
	Transport Related Expenses	269,470	265,830	265,310	271,530	279,180	279,180
	Supplies & Services	17,409,751	13,926,320	14,097,707	14,224,659	14,197,780	14,467,538
	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	3,824,432	3,805,223	3,735,067	3,806,033
	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)	(15,312,110)	(15,341,069)	(15,047,220)	(15,333,117)
	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	20,388,004	18,356,516	18,237,703	18,537,470
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)	(2,900,083)	(751,649)	(589,248)	(30,000)
COUNCIL SUBTOTAL		15,019,226	15,489,980	14,879,026	16,043,102	16,126,860	16,985,230
	Less Trading Units	3,546,994	3,384,790	3,714,662	3,691,183	3,618,417	3,687,167
NET COST OF SERVICES		11,472,232	12,105,190	11,164,364	12,351,919	12,508,443	13,298,063

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	11,164,364	12,351,919	12,508,443	13,298,063
Transformation programme (contribution to reserve for future project spend)	1,381,000	563,387	98,711	(98,711)	0	0
Contribution from General Fund	(57,042)	0	0	0	0	0
INVESTMENT AND GROWTH						
Spend from Growth Fund Reserve	0	0	512,372	47,995	124,158	312,024
Contribution from Growth Fund Reserve	0	0	(512,372)	(47,995)	(124,158)	(312,024)
Spend from Investment Fund Reserve	0	0	1,616,871	481,008	852,942	646,265
Contribution from Investment Fund Reserve	0	0	(1,616,871)	(481,008)	(852,942)	(646,265)
FINANCIAL SUSTAINABILITY						
Transformation - programmed service reviews	0	0	0	(302,796)	(605,592)	(908,388)
Transformation - programmed commercialisation	0	0	(5,000)	(594,547)	(515,805)	(767,623)
Transformation - programmed retn on investment fund	0	0	0	(139,051)	(180,418)	(253,771)
Transformation - programmed retn on growth fund	0	0	0	(17,785)	(19,705)	(24,671)
Transformation - programmed Aligning Public Services projects	0	0	(25,000)	(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	0	0	0
BRECKLAND BUDGET REQUIREMENT	12,796,190	12,668,577	11,233,075	11,159,029	11,146,923	11,303,611
FINANCING						
Retained Business Rates (Less tarriff Payable)	(3,824,244)	(4,251,968)	(4,391,243)	(5,181,881)	(5,336,701)	(5,509,596)
Retained Business Rates - Renewable Energy	(104,845)	(103,530)	(158,295)	(355,142)	(765,619)	(790,118)
Collection Fund - NNDR Levy Payment on Growth	598,367	747,048	686,992	743,526	766,437	792,024
Revenue Support Grant	(3,989,615)	(2,756,259)	(2,028,243)	(1,451,202)	(1,070,950)	(646,265)
Other Non Specified Grants	(75,051)	(16,400)	(116,652)	(204,140)	(291,629)	(379,118)
Investment Income - contribution to investment fund	0	0	114,215	481,008	852,942	646,265
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)	(2,047,995)	(2,124,158)	(2,312,024)
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	47,995	124,158	312,024
Council Tax Freeze Grant	(30,719)	(61,660)	0	0	0	0
NNDR S31 Grant - 2% rates cap	(43,171)	(96,032)	(75,069)	0	0	0
NNDR S31 Grant - Small Business Rates Relief	(551,661)	(581,059)	(599,022)	0	0	0
NNDR S31 Grant - Long Term Empty, Retail Reliefs & in leiu of transitional	(227,126)	(254,712)	(7,299)	0	0	0
Collection Fund - Council Tax	7,260	(167,810)	(452,299)	0	0	0
Collection Fund - NNDR	(193,913)	39,615	1,454,673	0	0	0
Special Expenses raised through Council Tax	(54,359)	(56,689)	(60,828)	(60,828)	(60,828)	(60,828)
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	3,041,456	3,121,537	3,231,742	3,347,142
BRECKLAND BAND D COUNCIL TAX	69.03	69.03	73.98	75.42	76.86	78.39
PERCENTAGE INCREASE			7.17%	1.95%	1.91%	1.99%
Tax Base	38,014	39,654.4	41,111.8	41,387.2	42,045.3	42,697.0