

SUMMARY BY SUBJECTIVE HEADING

APPENDIX B

CODE	DESCRIPTION	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
		ACTUAL £	ESTIMATE £	ESTIMATE £	ESTIMATE £	ESTIMATE £	ESTIMATE £
COUNCIL							
	Employee Related Expenses	11,967,030	10,459,087	11,930,708	12,079,888	12,419,181	12,543,373
	Premises Related Expenses	2,351,509	2,283,317	2,396,352	2,407,715	2,422,442	2,473,310
	Transport Related Expenses	346,266	367,455	425,268	418,912	417,935	417,935
	Supplies & Services	18,480,282	13,636,925	14,431,867	14,239,673	14,306,436	14,606,871
	Transfer Payments	31,712,150	28,760,377	28,023,742	25,814,036	23,781,143	23,781,143
	Support Services	4,916,511	4,570,837	5,057,658	3,951,798	3,972,596	3,972,596
	Capital Financing Costs	3,273,472	3,478,877	3,219,080	1,848,630	1,846,720	1,846,720
	Other Income	(22,471,254)	(16,645,977)	(17,764,622)	(18,027,980)	(18,377,030)	(18,377,030)
	Housing Benefit Income	(31,021,714)	(27,992,006)	(27,390,970)	(25,201,830)	(23,187,680)	(23,187,680)
COUNCIL TOTAL		19,554,252	18,918,892	20,329,083	17,530,842	17,601,743	18,077,238
Appropriations:							
	Revenue Contributions towards Capital Programme	33,728	1,100,000	1,026,000	0	2,889,500	1,201,219
	IAS 19 Contra Entry	(775,000)	0	0	0	0	0
	Reffcus Contra Entry	(1,061,967)	(2,207,577)	(2,357,500)	(1,100,000)	(1,100,000)	(1,100,000)
	Depreciation Contra Entry	(1,156,769)	(1,271,300)	(861,580)	(748,630)	(746,720)	(746,720)
	MRP	572,363	541,660	593,413	611,228	629,947	665,751
	Reversal Of Holiday Pay Accrual	(4,723)	0	0	0	0	0
	Reversal of Impairments/Movements in Value	(1,054,737)	0	0	0	0	0
	Capital Grants & Contributions	1,494,811	0	0	0	0	0
	Mitigating Treatment for Finance Leases	173,582	31,796	0	0	0	0
	Contribution To Reserves	1,589,497	1,041,641	1,098,254	935,412	935,412	935,412
	Contribution From Reserves	(2,534,409)	(987,919)	(2,405,690)	(170,060)	(56,850)	(3,115)
COUNCIL SUBTOTAL		16,830,628	17,167,193	17,421,980	17,058,792	20,153,032	19,029,785
	Less Trading Units	4,798,647	4,403,017	4,934,851	3,827,188	3,846,236	3,846,236
NET COST OF SERVICES		12,031,981	12,764,176	12,487,129	13,231,604	16,306,796	15,183,549
GENERAL FUND SUMMARY AND PRECEPT REQUIREMENT							
		2017/18 ACTUAL £	2018/19 ESTIMATE £	2019/20 ESTIMATE £	2020/21 ESTIMATE £	2021/22 ESTIMATE £	2022/23 ESTIMATE £
NET COST OF SERVICES		12,031,981	12,764,176	12,487,129	13,231,604	16,306,796	15,183,549
	Efficiencies to be identified		0	0	(7,858)	0	0
	Contribution (from)/to General Fund	(181,899)	0	279,474	0	156,815	31,502
INVESTMENT AND GROWTH							
	Spend from Growth & Investment Fund Reserve	(4,112)					
	Contribution from Growth & Investment Fund Reserve	0	(1,095,700)	(583,285)	(305,666)	(2,889,500)	(1,201,219)
	Transformation - programmed retn on growth and investment fund	0	(43,828)	0	0	(225,580)	(228,049)
BRECKLAND BUDGET REQUIREMENT		11,845,970	11,624,648	12,183,318	12,918,080	13,348,531	13,785,783
FINANCING							
	Retained Business Rates (Less tarriff Payable)	(4,217,766)	(4,623,283)	(4,952,385)	(6,187,483)	(6,317,420)	(6,450,086)
	Retained Business Rates - Renewable Energy	(450,753)	(1,740,344)	(2,462,330)	(2,518,964)	(2,571,862)	(2,625,871)
	Collection Fund - NNDR Levy Payment on Growth	1,136,261	917,995	462,194	0	0	0
	Revenue Support Grant	(1,451,200)	(1,070,950)	0	0	0	0
	Other Non Specified Grants	(872,825)	(379,118)	0	0	0	0
	Contribution to Growth & Investment fund	720,871	1,248,224	1,447,846	323,785	0	0
	New Homes Bonus (applied in year)	(3,013,520)	(2,395,582)	(2,254,601)	(1,612,331)	(1,024,432)	(559,465)
	New Homes Bonus - Excess contributed to Growth & Investment Fund	455,505	411,070	32,847	0	0	0
	New Homes Bonus - Excess contributed to Communities Reserve	0	1,785,946	1,549,482	1,288,546	1,024,432	559,465
	NNDR S31 Grants	(707,384)	(1,596,433)	(2,268,195)	0	0	0
	Collection Fund - Council Tax	(25,819)	(119,360)	(69,375)	0	0	0
	Collection Fund - NNDR	(31,913)	(395,780)	273,215	0	0	0
	Special Expenses raised through Council Tax	(64,246)	(67,633)	(70,872)	(70,872)	(70,872)	(70,872)
	Special Expenses funded from LCTS grant	(8,830)	(8,833)	(8,833)	(8,833)	(8,833)	(8,833)
BRECKLAND PRECEPT REQUIREMENT		3,314,351	3,590,567	3,862,311	4,131,928	4,379,544	4,630,121
BRECKLAND BAND D COUNCIL TAX		78.93	83.88	88.83	93.78	98.73	103.68
PERCENTAGE INCREASE				5.90%	5.57%	5.28%	5.01%
Tax Base		41,991.1	42,806.0	43,479.8	44,059.8	44,358.8	44,657.8