

SUMMARY BY SUBJECTIVE HEADING

CODE	DESCRIPTION	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
		ACTUAL £	ESTIMATE £	ESTIMATE £	ESTIMATE £	ESTIMATE £	ESTIMATE £	ESTIMATE £
COUNCIL								
	Employee Related Expenses	9,400,567	8,722,110	8,583,900	8,503,380	8,796,910	9,078,411	9,368,920
	Premises Related Expenses	2,099,869	2,179,720	2,180,260	2,152,570	2,227,810	2,267,110	2,339,658
	Transport Related Expenses	376,115	349,520	355,860	350,620	351,600	362,851	374,462
	Supplies & Services	16,454,631	14,689,780	13,726,000	13,503,690	13,321,990	13,665,218	14,102,505
	Transfer Payments	36,565,333	39,428,240	43,329,530	47,648,410	52,412,060	54,089,246	55,820,102
	Support Services	4,990,141	4,617,270	4,727,650	4,663,500	4,652,750	4,801,638	4,955,290
	Capital Financing Costs	3,027,179	1,861,950	2,114,750	1,991,090	1,549,480	1,549,480	1,549,480
	Income	(51,373,903)	(51,589,740)	(55,509,750)	(59,711,740)	(64,308,250)	(66,366,114)	(68,489,830)
	Prior year efficiencies	0	0	0	(155,860)	(1,490,950)	(2,045,080)	(2,893,040)
COUNCIL TOTAL		21,539,932	20,258,850	19,508,200	18,945,660	17,513,400	17,402,760	17,127,547
Appropriations								
	Revenue Contributions Towards Capital Programme	33,184	0	0	0	0	0	0
	FRS17 Contra Entry	720,000	675,020	(135,300)	(97,600)	(81,290)	(83,890)	(86,570)
	Deferred Charges Contra Entry	(439,434)	(1,356,410)	(1,081,760)	(994,820)	(732,690)	(732,690)	(732,690)
	Contributions Written Down Contra Entry	0	270,000	270,000	270,000	270,000	278,640	287,556
	Depreciation Contra Entry	(1,009,442)	(505,540)	(1,032,990)	(996,270)	(816,790)	(816,790)	(816,790)
	Capital Appropriation To Reserves	0	0	0	0	0	0	0
	Capital Appropriation From Reserves	0	0	0	0	0	0	0
	MRP	409,042	0	438,250	452,480	467,090	482,037	497,462
	Reversal of Impairments	(2,032,609)	0	0	0	0	0	0
	Contributions To Reserves	4,931,082	2,209,060	2,228,740	2,225,530	2,213,740	2,213,740	2,213,740
	Contributions From Reserves	(4,427,616)	(2,430,550)	(2,966,520)	(2,444,920)	(2,374,890)	(2,192,000)	(2,226,000)
COUNCIL SUBTOTAL		19,724,139	19,120,430	17,228,620	17,360,060	16,458,570	16,551,807	16,264,256
	Less Trading Units	4,924,036	4,560,130	4,668,760	4,604,610	4,593,860	4,740,864	4,892,571
NET COST OF SERVICES		14,800,102	14,560,300	12,559,860	12,755,450	11,864,710	11,810,943	11,371,685

GENERAL FUND SUMMARY AND PRECEPT REQUIREMENT

	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
	ESTIMATE £	ESTIMATE £	ESTIMATE £	ESTIMATE £	ESTIMATE £	ESTIMATE £
NET COST OF SERVICES	14,800,102	14,560,300	12,559,860	12,755,450	11,864,710	11,371,685
Supported Growth Bids	0	0	0	0	0	0
Corporate Contingency/(Efficiency)	0	(167,980)	(155,860)	(1,335,090)	(554,130)	(195,870)
BRECKLAND BUDGET REQUIREMENT	14,800,102	14,392,320	12,404,000	11,420,360	11,310,580	11,175,815
FINANCING						
Local Government Settlement	(11,057,615)	(11,309,066)	(9,302,252)	(8,231,536)	(8,157,452)	(7,700,635)
Area Based Grant & LABGI	(519,969)	(292,500)	0	0	0	0
Homelessness Grant	0	0	(141,470)	(141,470)	0	0
Council Tax Freeze Grant	0	0	(69,800)	(69,800)	(69,800)	0
Collection Fund - Council Tax	(34,883)	99,000	(57,870)	0	0	0
Special Expenses		(165,180)	(62,550)	(105,880)	(106,310)	(106,310)
BRECKLAND PRECEPT REQUIREMENT	3,187,635	2,724,574	2,770,058	2,871,674	2,977,018	3,199,456
BRECKLAND BAND D COUNCIL TAX		64.05	64.05	65.65	67.29	68.97
PERCENTAGE INCREASE			0.00%	2.50%	2.50%	2.50%
Tax Base		42,538	43,248	43,741	44,240	44,744