

SUMMARY BY SUBJECTIVE HEADING

CODE	DESCRIPTION	2010/11 ACTUAL £	2011/12 ESTIMATE £	2012/13 ESTIMATE £	2013/14 ESTIMATE £	2014/15 ESTIMATE £	2015/16 ESTIMATE £	2016/17 ESTIMATE £
COUNCIL								
	Employee Related Expenses	1,394,837	8,583,900	8,104,270	8,142,130	8,291,630	8,556,962	8,830,785
	Premises Related Expenses	1,822,359	2,180,260	2,382,170	2,396,600	2,469,520	2,548,540	2,630,093
	Transport Related Expenses	354,090	355,860	303,800	307,550	308,920	318,805	329,007
	Supplies & Services	18,171,947	13,726,000	13,743,420	13,170,010	13,364,690	13,792,360	14,233,716
	Transfer Payments	40,485,778	43,329,530	45,685,070	47,672,170	49,746,280	51,338,161	52,980,982
	Support Services	4,856,433	4,727,650	3,932,360	3,827,300	3,826,840	3,949,299	4,075,676
	Capital Financing Costs	8,587,658	2,114,750	2,659,330	2,164,950	2,013,460	2,013,460	2,013,460
	Income	(56,195,211)	(55,509,750)	(58,686,680)	(60,240,500)	(62,263,600)	(64,256,035)	(66,312,228)
	Prior year efficiencies	0	0	0	0	0	(922,480)	(1,210,460)
	COUNCIL TOTAL	19,477,892	19,508,200	18,123,740	17,440,210	17,757,740	17,339,072	17,571,031
	Appropriations							
	Revenue Contributions Towards Capital Programme	0	0	0	0	0	0	0
	IAS19 Contra Entry	8,247,000	(135,300)	256,420	289,520	322,190	332,500	343,140
	REFFCUS Contra Entry	(1,228,823)	(811,760)	(1,573,000)	(1,205,220)	(1,121,060)	(1,121,060)	(1,121,060)
	Depreciation Contra Entry	(1,084,019)	(1,032,990)	(1,086,330)	(959,730)	(892,400)	(892,400)	(892,400)
	Capital Appropriation To Reserves	0	0	0	0	0	0	0
	Capital Appropriation From Reserves	0	0	0	0	0	0	0
	MRP	422,950	438,250	451,440	466,370	481,990	497,414	513,331
	Mitigating treatment for finance leases prior to IFRS conversion	0	0	119,650	131,420	64,360	64,360	64,360
	Reversal of Impairments	(6,256,566)	0	0	0	0	0	0
	Contributions To Reserves	3,757,265	2,228,740	2,060,140	2,038,920	2,116,780	2,096,650	2,096,650
	Contributions From Reserves	(3,339,426)	(2,966,520)	(2,490,330)	(2,184,300)	(2,163,860)	(2,078,400)	(2,082,580)
	COUNCIL SUBTOTAL	19,996,273	17,228,620	15,861,730	16,017,190	16,565,740	16,238,136	16,492,472
	Less Trading Units	4,770,330	4,668,760	3,873,580	3,768,520	3,768,060	3,888,638	4,013,074
	NET COST OF SERVICES	15,225,943	12,559,860	11,988,150	12,248,670	12,797,680	12,349,498	12,479,398
GENERAL FUND SUMMARY AND PRECEPT REQUIREMENT								
		2011/12 ESTIMATE £	2012/13 ESTIMATE £	2013/14 ESTIMATE £	2014/15 ESTIMATE £	2015/16 ESTIMATE £	2016/17 ESTIMATE £	
	NET COST OF SERVICES	15,225,943	12,559,860	11,988,150	12,248,670	12,797,680	12,349,498	12,479,398
	Supported Growth Bids	0	0	0	0	0	0	0
	Corporate Contingency/(Efficiency)	0	61,496	0	0	(922,480)	(287,980)	(1,023,840)
	BRECKLAND BUDGET REQUIREMENT	15,225,943	12,621,356	11,988,150	12,248,670	11,875,200	12,061,518	11,455,558
	FINANCING							
	Local Government Settlement	(11,057,615)	(9,519,608)	(8,363,246)	(8,287,977)	(7,823,850)	(7,988,151)	(8,155,902)
	Area Based Grant & LABGI	(519,969)	0	0	0	0	0	0
	New Homes Bonus (applied from reserves)	0	0	(471,170)	(872,249)	(872,249)	(872,249)	0
	Homelessness Grant	0	(141,470)	(141,470)	0	0	0	0
	Council Tax Freeze Grant	0	(69,800)	(143,630)	(73,450)	(73,450)	0	0
	Collection Fund - Council Tax	(34,883)	(57,870)	(11,260)	0	0	0	0
	Special Expenses	0	(62,550)	(62,550)	(133,200)	(134,180)	(134,180)	(134,180)
	BRECKLAND PRECEPT REQUIREMENT	3,613,476	2,770,058	2,794,824	2,881,794	2,971,471	3,066,938	3,165,476
	BRECKLAND BAND D COUNCIL TAX		64.05	64.05	65.33	66.64	68.04	69.47
	PERCENTAGE INCREASE			0.00%	2.00%	2.00%	2.10%	2.10%
	Tax Base		43,248	43,635	44,111	44,591	45,077	45,569