

**SUMMARY BY SUBJECTIVE HEADING**

<b>CODE</b>	<b>DESCRIPTION</b>	<b>2011/12 ACTUAL £</b>	<b>2012/13 ESTIMATE £</b>	<b>2013/14 ESTIMATE £</b>	<b>2014/15 ESTIMATE £</b>	<b>2015/16 ESTIMATE £</b>	<b>2016/17 ESTIMATE £</b>	<b>2017/18 ESTIMATE £</b>
<b>COUNCIL</b>								
	Employee Related Expenses	8,791,205	8,104,270	8,075,530	8,270,650	8,577,100	8,842,990	9,117,123
	Premises Related Expenses	2,123,157	2,382,170	2,258,080	2,301,860	2,313,710	2,385,440	2,459,389
	Transport Related Expenses	383,525	303,800	375,850	375,340	323,770	333,807	344,155
	Supplies & Services	14,634,171	13,743,420	13,563,150	13,288,210	13,463,870	13,881,250	14,311,569
	Transfer Payments	42,302,982	45,685,070	35,316,550	35,889,800	35,891,360	37,003,992	38,151,116
	Support Services	4,331,840	3,932,360	3,326,570	3,322,820	3,271,100	3,372,504	3,477,052
	Capital Financing Costs	2,834,084	2,659,330	2,148,840	1,913,570	1,453,180	1,453,180	1,453,180
	Income	(57,988,378)	(58,686,680)	(48,317,660)	(48,151,830)	(48,199,430)	(49,693,612)	(51,234,114)
	Prior year efficiencies	0	0	0	0	(1,299,370)	(1,985,930)	(2,643,565)
	<b>COUNCIL TOTAL</b>	<b>17,412,586</b>	<b>18,123,740</b>	<b>16,746,910</b>	<b>17,210,420</b>	<b>15,795,290</b>	<b>15,593,621</b>	<b>15,435,903</b>
<b>Appropriations</b>								
	REVENUE CONTRIBUTIONS TOWARDS CAPITAL PROGRAMME	0	0	0	0	0	0	0
	IAS19 CONTRA ENTRY	310,000	256,420	210,960	243,460	271,490	279,906	288,583
	REFFCUS CONTRA ENTRY	(838,409)	(1,573,000)	(1,294,700)	(1,173,000)	(854,340)	(854,340)	(854,340)
	DEPRECIATION CONTRA ENTRY	(958,984)	(1,086,330)	(854,140)	(740,570)	(598,840)	(598,840)	(598,840)
	CAPITAL APPROPRIATION TO RESERVES	0	0	0	0	0	0	0
	CAPITAL APPROPRIATION FROM RESERVES	0	0	0	0	0	0	0
	MRP	448,804	451,440	465,590	479,200	494,480	509,080	526,430
	REVERSAL OF HOLIDAY PAY ACCRUAL	29,018	0	0	0	0	0	0
	REVERSAL OF IMPAIRMENTS/MOVEMENTS IN VALUE	(1,036,691)	0	0	0	0	0	0
	CAPITAL GRANTS & CONTRIBUTIONS	1,486,578	0	0	0	0	0	0
	MITIGATING TREATMENT FOR FINANCE LEASES	(36,742)	119,650	0	0	0	0	0
	Contributions To Reserves	2,754,053	2,060,140	1,910,270	1,905,790	1,933,930	1,934,820	1,934,820
	Contributions From Reserves	(3,169,302)	(2,490,330)	(2,114,830)	(1,957,370)	(2,038,680)	(1,899,070)	(1,919,070)
	<b>COUNCIL SUBTOTAL</b>	<b>16,400,911</b>	<b>15,861,730</b>	<b>15,070,060</b>	<b>15,967,930</b>	<b>15,003,330</b>	<b>14,965,177</b>	<b>14,813,487</b>
	Less Trading Units	4,275,914	3,873,580	3,265,000	3,261,250	3,209,530	3,309,025	3,411,605
	<b>NET COST OF SERVICES</b>	<b>12,124,996</b>	<b>11,988,150</b>	<b>11,805,060</b>	<b>12,706,680</b>	<b>11,793,800</b>	<b>11,656,152</b>	<b>11,401,881</b>
<b>GENERAL FUND SUMMARY AND PRECEPT REQUIREMENT</b>								
		<b>2012/13 ESTIMATE £</b>	<b>2013/14 ESTIMATE £</b>	<b>2014/15 ESTIMATE £</b>	<b>2015/16 ESTIMATE £</b>	<b>2016/17 ESTIMATE £</b>	<b>2017/18 ESTIMATE £</b>	
	<b>NET COST OF SERVICES</b>	12,124,996	11,988,150	11,805,060	12,706,680	11,793,800	11,656,152	11,401,881
	Supported Growth Bids	0	0	0	0	0	0	0
	Corporate Contingency/(Efficiency)	500,002	0	164,960	(1,299,370)	(686,560)	(657,635)	(80,773)
	<b>BRECKLAND BUDGET REQUIREMENT</b>	<b>12,624,998</b>	<b>11,988,150</b>	<b>11,970,020</b>	<b>11,407,310</b>	<b>11,107,240</b>	<b>10,998,517</b>	<b>11,321,108</b>
<b>FINANCING</b>								
	Local Government Settlement (including Council Tax Freeze Grant)	(9,593,054)	(8,506,876)	0	0	0	0	0
	Retained Business Rates	0	0	(3,458,904)	(3,565,000)	(3,657,690)	(3,793,030)	(3,944,750)
	Revenue Support Grant and other Gov't funding	0	0	(5,199,226)	(3,971,000)	(3,217,400)	(2,613,770)	(2,440,760)
	Local Precepting Authority LCTS Grant	0	0	305,000	265,510	235,280	208,790	200,500
	Estimated Reduction/(Growth) in Business Rates Income	0	0	0	0	0	0	0
	New Homes Bonus (applied from reserves)	0	(471,170)	(872,249)	(872,249)	(872,249)	(872,249)	(872,249)
	New Homes Bonus (applied in year)	0	0	(235,450)	(671,490)	(923,360)	(1,175,240)	(1,427,110)
	Localised Council Tax Benefit Transitional Grant	0	0	(17,840)	0	0	0	0
	Homelessness Grant	(141,470)	(141,470)	0	0	0	0	0
	Collection Fund - Council Tax	(57,866)	(11,260)	25,360	0	0	0	0
	Special Expenses raised through Council Tax	(62,550)	(62,550)	(53,717)	(53,717)	(53,717)	(53,717)	(53,717)
	Special Expenses funded from LCTS grant	0	0	(8,833)	(8,833)	(8,833)	(8,833)	(8,833)
	<b>BRECKLAND PRECEPT REQUIREMENT</b>	<b>2,770,058</b>	<b>2,794,824</b>	<b>2,454,161</b>	<b>2,530,531</b>	<b>2,609,271</b>	<b>2,690,468</b>	<b>2,774,189</b>
	<b>BRECKLAND BAND D COUNCIL TAX</b>	<b>64.05</b>	<b>64.05</b>	<b>65.33</b>	<b>66.64</b>	<b>67.97</b>	<b>69.33</b>	<b>70.72</b>
	<b>PERCENTAGE INCREASE</b>			<b>2.00%</b>	<b>2.00%</b>	<b>2.00%</b>	<b>2.00%</b>	<b>2.00%</b>
	<b>Tax Base</b>	<b>43,248</b>	<b>43,635</b>	<b>37,565</b>	<b>37,974</b>	<b>38,388</b>	<b>38,807</b>	<b>39,230</b>