

SUMMARY BY SUBJECTIVE HEADING

CODE	DESCRIPTION	2012/13 ACTUAL £	2013/14 ESTIMATE £	2014/15 ESTIMATE £	2015/16 ESTIMATE £	2016/17 ESTIMATE £	2017/18 ESTIMATE £	2018/19 ESTIMATE £
COUNCIL								
	Employee Related Expenses	8,857,027	8,157,650	8,662,590	8,834,400	8,987,320	9,292,889	9,608,847
	Premises Related Expenses	2,191,232	2,258,080	2,341,720	2,339,740	2,389,120	2,470,350	2,554,342
	Transport Related Expenses	310,899	375,850	271,380	275,970	278,500	278,500	278,500
	Supplies & Services	14,661,934	13,563,150	14,758,830	12,825,130	12,980,070	13,317,992	13,770,804
	Transfer Payments	43,994,566	35,621,550	36,655,040	36,657,700	36,660,520	37,906,978	39,195,815
	Support Services	3,943,487	3,326,570	3,635,920	3,588,130	3,587,490	3,709,465	3,835,586
	Capital Financing Costs	5,187,370	2,148,840	2,126,500	1,516,810	1,351,660	1,351,660	1,351,660
	Income	(60,950,411)	(48,399,780)	(51,307,660)	(49,462,250)	(49,532,270)	(51,216,367)	(52,957,724)
	COUNCIL TOTAL	18,196,102	17,051,910	17,144,320	16,575,630	16,702,410	17,111,466	17,637,831
Appropriations								
	REVENUE CONTRIBUTIONS TOWARDS CAPITAL PROGRAMME	0	0	0	0	0	0	0
	IAS19 CONTRA ENTRY	231,000	210,960	21,000	79,260	136,820	141,472	146,282
	REFFCUS CONTRA ENTRY	(1,463,662)	(1,294,700)	(1,277,880)	(785,140)	(703,800)	(703,800)	(703,800)
	DEPRECIATION CONTRA ENTRY	(1,028,376)	(854,140)	(848,620)	(731,670)	(647,860)	(647,860)	(647,860)
	MRP	452,824	465,590	478,050	495,390	513,960	533,380	553,680
	REVERSAL OF HOLIDAY PAY ACCRUAL	(2,246)	0	0	0	0	0	0
	REVERSAL OF IMPAIRMENTS/MOVEMENTS IN VALUE	(2,695,332)	0	0	0	0	0	0
	CAPITAL GRANTS & CONTRIBUTIONS	2,151,890	0	0	0	0	0	0
	MITIGATING TREATMENT FOR FINANCE LEASES	26,728	0	0	0	0	0	0
	Contributions To Reserves	2,860,669	1,910,270	2,057,770	2,242,460	2,463,090	2,526,000	2,526,000
	Contributions From Reserves	(2,874,614)	(2,114,830)	(2,140,430)	(2,813,180)	(2,129,550)	(2,462,000)	(2,356,000)
	COUNCIL SUBTOTAL	15,854,982	15,375,060	15,434,210	15,062,750	16,335,070	16,498,658	17,156,133
	Less Trading Units	3,865,607	3,265,000	3,380,400	3,415,029	3,468,198	3,586,117	3,708,045
	NET COST OF SERVICES	11,989,375	12,110,060	12,053,810	11,647,721	12,866,872	12,912,542	13,448,088
GENERAL FUND SUMMARY AND PRECEPT REQUIREMENT								
		2012/13 ACTUAL	2013/14 ESTIMATE £	2014/15 ESTIMATE £	2015/16 ESTIMATE £	2016/17 ESTIMATE £	2017/18 ESTIMATE £	2018/19 ESTIMATE £
	NET COST OF SERVICES	11,989,375	12,110,060	12,053,810	11,647,721	12,866,872	12,912,542	13,448,088
	Supported Growth Bids	0	0	0	0	0	0	0
	Contribution from General Fund	0	0	0	(303,910)	0	0	0
	Corporate Contingency/(Efficiency)	31,071	303,910	0	0	(1,836,960)	(1,834,270)	(2,629,220)
	BRECKLAND BUDGET REQUIREMENT	12,020,446	12,413,970	12,053,810	11,343,811	11,029,912	11,078,272	10,818,868
FINANCING								
	Local Government Settlement	(8,139,966)	0	0	0	0	0	0
	Retained Business Rates	0	(3,458,904)	(3,766,940)	(3,872,300)	(3,997,850)	(4,145,910)	(4,299,470)
	Revenue Support Grant and other Gov't funding	(523,069)	(5,199,226)	(3,930,290)	(2,662,640)	(1,687,880)	(1,050,640)	(1,050,640)
	New Homes Bonus (applied from reserves)	(471,170)	(872,249)	(872,249)	(872,249)	(872,249)	(872,249)	(401,079)
	New Homes Bonus (applied in year)	0	(235,450)	(722,310)	(969,180)	(1,238,550)	(1,507,920)	(1,507,920)
	New Homes Bonus (Excess contributed to NHB reserve)	0	0	(30,140)	(154,300)	(341,620)	(528,950)	(528,950)
	Localised Council Tax Benefit Transitional Grant	0	(17,840)	0	0	0	0	0
	Collection Fund - Council Tax	(28,870)	25,360	7,260	0	0	0	0
	Special Expenses raised through Council Tax	(62,550)	(53,717)	(53,717)	(53,717)	(53,717)	(53,717)	(53,717)
	Special Expenses funded from LCTS grant	0	(8,833)	(8,833)	(8,833)	(8,833)	(8,833)	(8,833)
	BRECKLAND PRECEPT REQUIREMENT	2,794,821	2,593,111	2,676,591	2,750,592	2,829,213	2,910,053	2,968,259
	BRECKLAND BAND D COUNCIL TAX	64.05	69.03	70.41	71.82	73.25	74.72	76.21
	PERCENTAGE INCREASE			2.00%	2.00%	2.00%	2.00%	2.00%
	Tax Base	43,635	37,565	38,014	38,299	38,622	38,946	38,946