

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	8,662,050	8,832,360	9,007,220	9,313,465	9,630,123
	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	14,474,520	12,346,640	12,090,940	12,398,632	12,820,185
	Transfer Payments	43,994,566	35,621,550	36,960,040	36,666,530	36,669,350	37,916,108	39,205,256
	Support Services	3,943,487	3,326,570	3,655,920	3,608,130	3,607,490	3,730,145	3,856,970
	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)	(51,029,010)	(48,912,420)	(48,581,830)	(50,233,612)	(51,941,555)
	COUNCIL TOTAL	18,196,102	17,051,910	17,463,120	16,673,760	16,812,450	17,225,248	17,755,481
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	116,720	57,690	63,100	63,100	63,100
	Contributions To Reserves	1,095,047	71,750	366,120	717,780	622,210	908,790	908,790
	Contributions From Reserves	(1,108,992)	(276,310)	(178,940)	(813,410)	(150,420)	(527,000)	(421,000)
	COUNCIL SUBTOTAL	15,854,982	15,375,060	16,139,570	15,693,660	16,646,460	16,993,330	17,654,673
	Less Trading Units	3,865,607	3,265,000	3,400,400	3,435,029	3,488,198	3,606,797	3,729,428
	NET COST OF SERVICES	11,989,375	12,110,060	12,739,170	12,258,631	13,158,262	13,386,533	13,925,245
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	12,739,170	12,258,631	13,158,262	13,386,533	13,925,245
	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	(1,346,790)	(1,353,210)	(2,123,040)
	BRECKLAND BUDGET REQUIREMENT	12,020,446	12,413,970	12,739,170	11,954,721	11,811,472	12,033,323	11,802,205
FINANCING								
	Local Government Settlement	(8,139,966)	0	0	0	0	0	0
	Retained Business Rates	0	(3,458,904)	(3,899,415)	(4,798,910)	(4,952,470)	(5,130,760)	(5,315,460)
	Collection Fund - NNDR Levy payment on growth	0	0	534,305	549,040	566,600	587,000	608,130
	Revenue Support Grant and other Gov't funding	(523,069)	(5,199,226)	(3,989,615)	(2,701,040)	(1,712,222)	(1,065,792)	(1,065,792)
	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)	(1,097,480)	(1,472,660)	(1,847,820)	(1,847,820)
	New Homes Bonus (Excess contributed to NHB reserve)	0	0	(67,750)	(274,630)	(560,710)	(846,790)	(846,790)
	Council Tax Freeze Grant	0	0	(26,240)	(52,480)	(26,240)	0	0
	Localised Council Tax Benefit Transitional Grant	0	(17,840)	0	0	0	0	0
	NNDR S31 Grant - 2% rates cap	0	0	(43,170)	0	0	0	0
	NNDR S31 Grant - Small Business Rates Relief	0	0	(551,660)	0	0	0	0
	NNDR S31 Grant - Long Term Empty & Retail Reliefs	0	0	(227,120)	0	0	0	0
	Collection Fund - Council Tax	(28,870)	25,360	7,260	0	0	0	0
	Collection Fund - NNDR	0	0	(193,910)	0	0	0	0
	Special Expenses raised through Council Tax	(62,550)	(53,717)	(54,359)	(54,359)	(54,359)	(54,359)	(54,359)
	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	2,624,104	2,643,780	2,718,329	2,793,720	2,870,202
	BRECKLAND BAND D COUNCIL TAX	64.05	69.03	69.03	69.03	70.38	71.73	73.08
	PERCENTAGE INCREASE			0.00%	0.00%	1.96%	1.92%	1.88%
	Tax Base	43,635	37,565	38,014	38,299	38,622	38,946	39,273