

SUMMARY BY SUBJECTIVE HEADING

CODE	DESCRIPTION	2015/16 ACTUAL £	2016/17 ESTIMATE £	2017/18 ESTIMATE £	2018/19 ESTIMATE £	2019/20 ESTIMATE £	2020/21 ESTIMATE £
COUNCIL							
	Employee Related Expenses	9,880,305	9,997,770	9,644,887	9,057,844	8,930,982	9,020,292
	Premises Related Expenses	2,143,212	2,384,385	2,523,645	2,302,055	2,353,050	2,400,110
	Transport Related Expenses	278,701	265,310	297,480	297,510	297,540	297,540
	Supplies & Services	17,307,397	14,097,707	14,051,013	13,708,046	13,696,372	13,828,299
	Transfer Payments	34,395,834	34,973,055	32,618,068	32,544,218	32,472,708	33,122,162
	Support Services	4,169,320	3,824,432	3,920,949	3,782,230	4,956,123	4,956,123
	Capital Financing Costs	(361,615)	4,170,175	2,273,928	1,249,982	2,099,961	2,099,961
	Other Income	(20,280,304)	(15,312,110)	(15,436,136)	(15,145,571)	(15,342,266)	(15,649,111)
	Housing Benefit Income	(33,563,143)	(34,012,720)	(31,678,683)	(31,678,683)	(31,678,683)	(32,312,257)
COUNCIL TOTAL		13,969,707	20,388,004	18,215,151	16,117,631	17,785,787	17,763,120
Appropriations:							
	Revenue Contributions towards Capital Programme	462,531	950,000	0	0	950,000	0
	IAS 19 Contra Entry	(129,000)	(122,120)	190,990	326,610	466,870	476,207
	Reffcus Contra Entry	(1,212,400)	(3,406,370)	(1,807,577)	(790,000)	(1,740,000)	(1,740,000)
	Depreciation Contra Entry	(859,374)	(763,805)	(466,351)	(459,982)	(359,961)	(359,961)
	MRP	541,321	563,810	580,210	600,910	622,820	646,320
	Reversal Of Holiday Pay Accrual	(11,950)	0	0	0	0	0
	Reversal of Impairments/Movements in Value	2,433,389	0	0	0	0	0
	Capital Grants & Contributions	787,732	0	0	0	0	0
	Mitigating Treatment for Finance Leases	68,815	63,100	173,582	31,796	(17,826)	(19,440)
	Contribution To Reserves	3,276,264	106,490	292,071	148,214	109,447	125,240
	Contribution From Reserves	(2,397,377)	(2,900,083)	(1,255,417)	(834,423)	(1,242,930)	(37,500)
COUNCIL SUBTOTAL		16,929,659	14,879,026	15,922,659	15,140,756	16,574,207	16,853,986
	Less Trading Units	4,038,625	3,714,662	3,716,849	3,581,640	4,760,753	4,760,753
NET COST OF SERVICES		12,891,034	11,164,364	12,205,810	11,559,116	11,813,454	12,093,233

GENERAL FUND SUMMARY AND PRECEPT REQUIREMENT

	2015/16 ACTUAL £	2016/17 ESTIMATE £	2017/18 ESTIMATE £	2018/19 ESTIMATE £	2019/20 ESTIMATE £	2020/21 ESTIMATE £
NET COST OF SERVICES	12,891,034	11,164,364	12,205,810	11,559,116	11,813,454	12,093,233
Transformation programme (contribution to reserve for future project spend)	0	98,711	(98,711)	0	0	0
Contribution from General Fund	0	0	0	0	0	0
INVESTMENT AND GROWTH						
Spend from Growth Fund Reserve	0	924,939	720,871	387,619	8,300	0
Contribution from Growth Fund Reserve	0	(924,939)	(720,871)	(387,619)	(8,300)	0
Spend from Investment Fund Reserve	0	1,969,741	1,174,681	852,942	646,265	0
Contribution from Investment Fund Reserve	0	(1,969,741)	(1,174,681)	(852,942)	(646,265)	0
FINANCIAL SUSTAINABILITY						
Transformation - programmed service reviews	0	0	0	0	0	0
Transformation - programmed commercialisation	0	(5,000)	0	(65,000)	(104,520)	(104,520)
Transformation - programmed retn on investment fund	0	0	(24,884)	(125,777)	(159,895)	(185,746)
Transformation - programmed retn on growth fund	0	0	(9,249)	(65,832)	(81,337)	(81,669)
Transformation - programmed Aligning Public Services projects	0	(25,000)	0	0	0	0
<i>Efficiency to be achieved through draft budget process</i>			(407,509)	(89,390)	(137,338)	(466,307)
BRECKLAND BUDGET REQUIREMENT	12,891,034	11,233,075	11,665,457	11,213,117	11,330,364	11,254,991
FINANCING						
Retained Business Rates (Less tariff Payable)	(4,251,967)	(4,391,243)	(4,491,607)	(5,316,130)	(5,482,983)	(5,481,002)
Retained Business Rates - Renewable Energy	(180,322)	(158,295)	(393,917)	(806,129)	(824,532)	(841,023)
Collection Fund - NNDR Levy Payment on Growth	218,451	686,992	700,568	741,538	765,552	699,356
Revenue Support Grant	(2,786,979)	(2,028,243)	(1,451,202)	(1,070,950)	(646,265)	0
Other Non Specified Grants	(29,601)	(469,522)	(379,118)	(291,629)	(379,118)	(379,118)
Contribution to investment fund	0	467,085	655,986	852,942	646,265	0
New Homes Bonus (applied in year)	(2,374,555)	(3,005,221)	(2,720,871)	(2,387,619)	(2,008,300)	(1,755,096)
New Homes Bonus - Excess contributed to growth fund	393,210	455,505	720,871	387,619	8,300	0
Council Tax Freeze Grant	(31,663)	0	0	0	0	0
NNDR S31 Grant - 2% rates cap	(64,149)	(75,069)	(76,000)	0	0	0
NNDR S31 Grant - Small Business Rates Relief	(589,529)	(599,022)	(621,281)	0	0	0
NNDR S31 Grant - Long Term Empty, Retail Reliefs & in lieu of transitional	(262,874)	(7,299)	(3,025)	0	0	0
Collection Fund - Council Tax	(167,810)	(452,299)	(25,819)	0	0	0
Collection Fund - NNDR	39,615	1,454,673	(339,073)	0	0	0
Special Expenses raised through Council Tax	(56,689)	(60,828)	(65,052)	(65,052)	(65,052)	(65,052)
Special Expenses funded from LCTS grant	(8,833)	(8,833)	(8,833)	(8,833)	(8,833)	(8,833)
BRECKLAND PRECEPT REQUIREMENT	2,737,339	3,041,456	3,167,084	3,248,874	3,335,398	3,424,223
BRECKLAND BAND D COUNCIL TAX	69.03	73.98	75.42	76.86	78.39	79.95
PERCENTAGE INCREASE			1.95%	1.91%	1.99%	1.99%
Tax Base	39,654	41,111.8	41,991.1	42,268.2	42,547.2	42,828.0