

SUMMARY BY EXPENDITURE OVERALL POSITION

CODE	DESCRIPTION	2008/09 ACTUAL £	2009/10 ESTIMATE £	2010/11 ESTIMATE £	2011/12 ESTIMATE £	2012/13 ESTIMATE £	2013/14 ESTIMATE £	2014/15 ESTIMATE £
COUNCIL								
	Employee Related Expenses	11,845,953	11,543,090	8,722,110	8,591,910	8,607,835	8,848,855	9,096,623
	Premises Related Expenses	2,082,656	2,133,110	2,179,720	2,232,250	2,192,080	2,253,458	2,316,555
	Transport Related Expenses	410,677	439,530	349,520	354,620	360,930	371,036	381,425
	Supplies & Services	13,080,272	14,687,510	14,689,780	14,728,875	14,658,220	14,929,870	15,347,907
	Transfer Payments	31,499,237	32,115,870	39,428,240	43,977,120	49,076,320	50,450,457	51,863,070
	Support Services	5,439,249	5,147,310	4,617,270	4,505,850	4,708,170	4,839,999	4,975,519
	Capital Financing Costs	9,367,219	1,240,660	1,861,950	1,726,210	1,680,200	1,680,200	1,680,200
	Income	(44,497,210)	(43,963,920)	(51,589,740)	(55,816,110)	(61,121,230)	(62,832,624)	(64,591,938)
	Prior year efficiencies	0	0	0	(167,980)	(696,330)	(774,980)	(999,490)
	COUNCIL TOTAL	29,228,053	23,343,160	20,258,850	20,132,745	19,466,195	19,766,270	20,069,870
Appropriations								
	Revenue Contributions Towards Capital Programme	0	0	0	0	0	0	0
	FRS17 Contra Entry	0	130,790	675,020	720,500	784,720	784,720	784,720
	Deferred Charges Contra Entry	0	(813,710)	(1,356,410)	(1,316,410)	(1,316,410)	(1,316,410)	(1,316,410)
	Contributions Written Down Contra Entry	0	449,060	270,000	270,000	270,000	270,000	270,000
	Depreciation Contra Entry	0	(426,950)	(505,540)	(409,800)	(363,790)	(363,790)	(363,790)
	Housing and Planning Delivery Grant	0	(167,585)	0	0	0	0	0
	Capital Appropriation To Reserves	0	0	0	0	0	0	0
	Capital Appropriation From Reserves	0	0	0	0	0	0	0
	Contributions To Reserves	929,309	3,820,770	2,209,060	1,958,030	1,956,650	1,956,650	1,956,650
	Contributions From Reserves	(1,879,959)	(6,835,920)	(2,430,550)	(2,207,827)	(1,866,110)	(1,801,110)	(1,746,110)
	COUNCIL SUBTOTAL	28,277,403	19,499,615	19,120,430	19,147,238	18,931,255	19,296,330	19,654,930
	Less Trading Units	5,474,003	5,079,970	4,560,130	4,448,710	4,651,030	4,781,259	4,915,134
	NET COST OF SERVICES	22,803,400	14,419,645	14,560,300	14,698,528	14,280,225	14,515,072	14,739,796
GENERAL FUND SUMMARY AND PRECEPT REQUIREMENT								
		2009/2010 ESTIMATE £	2010/2011 ESTIMATE £	2011/12 ESTIMATE £	2012/13 ESTIMATE £	2013/14 ESTIMATE £	2014/15 ESTIMATE £	
	NET COST OF SERVICES	14,419,645	14,560,300	14,698,528	14,280,225	14,515,072	14,739,796	
	Supported Growth Bids	0	0	0	0	0	0	
	Corporate Contingency/(Efficiency)	(280,465)	(167,980)	(528,350)	(78,650)	(224,510)	(357,332)	
	BRECKLAND BUDGET REQUIREMENT	14,139,180	14,392,320	14,170,178	14,201,575	14,290,562	14,382,464	
FINANCING								
	Local Government Settlement	(11,057,615)	(11,309,066)	(11,309,066)	(11,309,070)	(11,309,070)	(11,309,070)	
	Area Based Grant & LABGI	(274,900)	(292,500)	0	0	0	0	
	Collection Fund - Council Tax	34,883	99,000	0	0	0	0	
	Special Expenses	(148,030)	(165,180)	(122,870)	(126,750)	(126,750)	(126,750)	
	BRECKLAND PRECEPT REQUIREMENT	2,693,518	2,724,574	2,738,242	2,765,755	2,854,742	2,946,644	
	BRECKLAND BAND D COUNCIL TAX	64.05	64.05	64.05	64.05	65.46	66.90	
	PERCENTAGE INCREASE		0.00%	0.00%	0.00%	2.20%	2.20%	
	Tax Base	42,051	42,538	42,750	43,178	43,610	44,046	