

	Note	2011/12 Outturn			2012/13 Estimate			2013/14 Estimate			2014/15 Estimate			2015/16 Estimate			2016/17 Estimate			2017/18 Estimate		
		£	£	% change	£	% change		£	% change		£	% change		£	% change		£	% change		£	% change	
B/Fwd Budget before in year changes		18,200,000	16,967,000		17,213,000		16,641,000		16,706,000		16,706,001		17,106,001									
Add:																						
Base Budget adjustments	1	-1,193,000	108,000		-222,000		-105,000		-350,000		-150,000		-150,000									
Carry Forwards		290,000	128,000		-518,000																	
Superannuation Contributions increase	2	0	0		85,000		170,000		90,000		90,000		90,000									
Pay Inflation & Increments	3	152,600	108,000		180,000		180,000		180,000		180,000		180,000									
Investment interest income decrease / (increase)	4	0	-100,000		305,000		140,000		0		0		0									
Other Contractual Inflation	5	361,400	406,000		315,000		400,000		400,000		400,000		400,000									
Income Increases on discretionary income	6	-50,000	-74,500		-62,000		-70,000		-70,000		-70,000		-70,000									
Apprenticeship Scheme					200,000																	
Planning Application Fees (15% increase in 2012/13)					-60,000																	
Allowance for funding of capital (loss of interest income)			100,000																			
Investment allowance	7	100,000	119,000		105,000		150,000		150,000		150,000		150,000									
Efficiencies required to maintain the GF Balance		-1,890,000	-609,000		-900,000		-800,000		-400,000		-200,000		-300,000									
Total Net Expenditure		15,971,000	17,152,500		16,641,000		16,706,000		16,706,001		17,106,001		17,406,001									
Funding of Net Expenditure:																						
Revenue Support Grant	8	-1,405,000	-102,000	-92.74	-2,887,280	2,730.67	-2,064,000	-28.51	-1,898,880	-8.00	-1,841,914	-3.00	-1,786,656	-3.00								
Business Rates Retained	8	-4,545,000	-5,258,000	15.69	-1,920,828	-63.47	-1,919,000	-0.10	-1,765,480	-8.00	-1,712,516	-3.00	-1,661,140	-3.00								
New Homes Bonus	9	-552,405	-1,041,405	88.52	-1,533,405	47.24	-1,983,405	29.35	-2,433,405	22.69	-2,883,405	18.49	-2,781,000	-3.55								
Homelessness		-88,000	-88,000	0.00	-88,000	0.00	-88,000	0.00	-88,000	0.00	-88,000	0.00	-88,000	0.00								
District Precept		-9,884,697	-9,944,498	0.60	-9,273,307	-6.75	-9,412,870	1.50	-9,554,534	1.50	-9,698,330	1.50	-9,844,290	1.51								
Council Tax Support Funding		0	0		-974,321		-974,321		-974,321		-974,321		-974,321									
Use of Balances (-) / Contribution to Balances (+)		750,924	-471,473	-162.79	36,141	-107.67	-264,404	-831.59	8,619	-103.26	92,484	972.99	-270,594	-392.59								
Government Funding for a Council Tax freeze	10	-246,822	-247,124	0.12	0	-100.00	0	0.00	0	0.00	0	0.00	0	0.00								
Total Funding		-15,971,000	-17,152,500	7.40	-16,641,000	-2.98	-16,706,000	0.39	-16,706,001	0.00	-17,106,001	2.39	-17,406,001	1.75								
Average Band D Council Tax		196.59	196.59	0.00	198.55	1.00	200.54	1.00	202.54	1.00	204.57	1.00	206.61	1.00								
Council Tax increase		0.0%	0.0%		1.0%		1.0%		1.0%		1.0%		1.0%									
Tax base	11	50,282	50,586	0.60	46,705	-7.67	46,938	0.50	47,173	0.50	47,409	0.50	47,646	0.50								
1% on Council Tax		98,847	99,445		91,815		93,197		94,599		96,023		97,468									
General Fund Reserve Balances at Year End:																						
GF Balance	12	2,674,000	2,102,527	-21.37	2,332,050	10.92	2,335,300	0.14	2,335,300	0.00	2,355,300	0.86	2,370,300	0.64								
GF Special Reserve	13	967,000	1,067,000	10.34	873,618	-18.12	605,964	-30.64	614,583	1.42	687,067	11.79	401,473	-41.57								
Total Balances		3,641,000	3,169,527	-12.95	3,205,668	1.14	2,941,264	-8.25	2,949,883	0.29	3,042,367	3.14	2,771,773	-8.89								
Allowance for Known Financial Risks (incl. in GF balance)		669,000	890,000		1,500,000		1,500,000		1,500,000		1,500,000		1,500,000									

Impact of Council Tax on a Band D Resident

Additional Amount per week

£0.04

£0.04

£0.04

£0.04

£0.04

Additional Amount per year

£1.97

£1.99

£2.01

£2.03

£2.05