

	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>B/Fwd Budget before in year changes</b>		18,200,000	16,967,000		17,213,000		16,641,000		16,906,000		17,006,001		17,406,001									
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									
<b>Efficiencies required to maintain the GF Balance</b>		<b>-1,890,000</b>	<b>-609,000</b>		<b>-900,000</b>		<b>-600,000</b>		<b>-300,000</b>		<b>-200,000</b>		<b>-200,000</b>									
<b>Total Net Expenditure</b>		<b>15,971,000</b>	<b>17,152,500</b>		<b>16,641,000</b>		<b>16,906,000</b>		<b>17,006,001</b>		<b>17,406,001</b>		<b>17,806,001</b>									
<b>Funding of Net Expenditure:</b>																						
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	-9,355,940	-5.92	-9,581,372	2.41	-9,812,235	2.41	-10,048,661	2.41	-10,290,783	2.41								
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	118,774	-125.19	-295,903	-349.13	-33,680	-88.62	142,815	-524.04	-224,101	-256.92								
Government Funding for a Council Tax freeze	10	-246,822	-247,124	0.12	0	-100.00	0		0		0		0									
<b>Total Funding</b>		<b>-15,971,000</b>	<b>-17,152,500</b>	7.40	<b>-16,641,000</b>	-2.98	<b>-16,906,000</b>	1.59	<b>-17,006,001</b>	0.59	<b>-17,406,001</b>	2.35	<b>-17,806,001</b>	2.30								
Average Band D Council Tax		196.59	196.59	0.00	200.32	1.90	204.13	1.90	208.00	1.90	211.96	1.90	215.98	1.90								
Council Tax increase		0.0%	0.0%		1.9%		1.9%		1.9%		1.9%		1.9%									
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		94,027		96,293		98,613		100,989									
<b>General Fund Reserve Balances at Year End:</b>																						
GF Balance	12	2,674,000	2,102,527	-21.37	2,332,050	10.92	2,345,300	0.57	2,350,300	0.21	2,370,300	0.85	2,390,300	0.84								
GF Special Reserve	13	967,000	1,067,000	10.34	956,251	-10.38	647,099	-32.33	608,419	-5.98	731,234	20.19	487,133	-33.38								
<b>Total Balances</b>		<b>3,641,000</b>	<b>3,169,527</b>	-12.95	<b>3,288,301</b>	3.75	<b>2,992,399</b>	-9.00	<b>2,958,719</b>	-1.13	<b>3,101,534</b>	4.83	<b>2,877,433</b>	-7.23								
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 increase on a Band D Resident**

Additional Amount per week

£0.07

£0.07

£0.07

£0.08

£0.08

Additional Amount per year

£3.74

£3.81

£3.88

£3.95

£4.03