

GENERAL FUND SUMMARY 2016/17 - Revised Budgets

APPENDIX 1

	Original Budget 2016/17 £	Current Budget 2016/17 £	Revised Budget 2016/17 £
Growth	3,248,038	3,550,741	3,172,463
Transformation	2,435,222	2,458,558	3,853,752
Operations	6,001,695	6,045,507	5,763,397
Bad Debt Provisions	40,000	40,000	40,000
Recharges to Capital and HRA	(527,500)	(527,500)	(527,500)
2015/16 Savings Target	(395,151)	(252,805)	0
Net Cost of Services	10,802,304	11,314,501	12,302,112
Investment Properties	(375,163)	(373,583)	(313,615)
Interest Charges	35,960	35,960	56,390
Debt Repayment Minimum Revenue Provision	256,000	256,000	256,000
Parish Precepts	2,831,984	2,893,566	2,893,566
Parish Council Tax Support Grant	281,525	281,525	281,525
Transfer to General Fund Balances	0	0	0
Transfer To Earmarked Reserves	61,402	61,402	567,785
Transfer From Earmarked Reserves	0	(412,124)	(1,918,986)
Total Spending Requirement	13,894,012	14,057,247	14,124,777
NNDR	(3,082,470)	(3,082,470)	(3,150,000)
NNDR Pool Contribution	(150,000)	(150,000)	(150,000)
Revenue Support Grant	(1,294,946)	(1,294,946)	(1,294,946)
New Homes Bonus	(1,214,317)	(1,214,317)	(1,214,317)
Collection Fund (Surplus)/Deficit	(106,991)	(106,991)	(106,991)
NEDDC Council Tax Requirement	(5,213,304)	(5,314,957)	(5,314,957)
Parish Council Council Tax Requirement	(2,831,984)	(2,893,566)	(2,893,566)
Council Tax Requirement	(13,894,012)	(14,057,247)	(14,124,777)