

GENERAL FUND SUMMARY 2017/18 - 2020/21

APPENDIX 1 Table 1

	Estimated Outturn 2016/17 £	Original Budget 2017/18 £	Original Budget 2018/19 £	Original Budget 2019/20 £	Original Budget 2020/21 £
Growth	3,172,463	3,382,582	3,275,043	3,234,682	3,271,394
Transformation	3,853,752	2,225,195	2,211,212	2,263,098	2,327,052
Operations	5,714,007	6,046,880	6,095,917	6,218,092	6,236,667
Bad Debt Provisions	40,000	40,000	40,000	40,000	40,000
Recharges to Capital and HRA	(527,500)	(527,500)	(527,500)	(527,500)	(527,500)
Savings Target	0	(513,089)	(1,050,042)	(1,455,837)	(1,863,033)
Net Cost of Services	12,252,722	10,654,068	10,044,630	9,772,535	9,484,580
Investment Properties	(264,225)	(375,290)	(373,600)	(371,860)	(370,060)
Interest Charges	56,390	17,069	(39,886)	(37,726)	(30,448)
Debt Repayment Minimum Revenue Provision	256,000	256,000	256,000	256,000	256,000
Parish Precepts	2,893,566	2,893,566	2,893,566	2,893,566	2,893,566
Parish Council Tax Support Grant	281,525	211,144	140,763	70,382	0
Transfer to General Fund Balances	0	0	0	0	0
Transfer To Earmarked Reserves	567,785	23,000	23,000	23,000	23,000
Transfer From Earmarked Reserves	(1,918,986)	(216,875)	(70,440)	(3,000)	(3,000)
Total Spending Requirement	14,124,777	13,462,682	12,874,033	12,602,897	12,253,638
Business Rate Retention	(3,150,000)	(3,150,000)	(3,150,000)	(3,150,000)	(3,150,000)
Business Rate Pooling	(150,000)	(150,000)	0	0	0
Revenue Support Grant	(1,294,946)	(706,487)	(340,803)	0	0
Use of New Homes Bonus	(1,214,317)	(1,090,832)	(1,024,071)	(1,093,738)	(744,479)
Collection Fund (Surplus)/Deficit	(106,991)	(106,204)	(100,000)	(100,000)	(100,000)
NEDDC Council Tax Requirement	(5,314,957)	(5,365,593)	(5,365,593)	(5,365,593)	(5,365,593)
Parish Council Council Tax Requirement	(2,893,566)	(2,893,566)	(2,893,566)	(2,893,566)	(2,893,566)
Council Tax Requirement	(14,124,777)	(13,462,682)	(12,874,033)	(12,602,897)	(12,253,638)
		0	0	0	0