

GENERAL FUND SUMMARY POSITION - 4.5% COUNCIL TAX INCREASE

APPENDIX 3

| | 2004/05 ORIGINAL | 2004/05 REVISED | 2005/06 DRAFT | 2005/06 SPENDING PRESSURES | 2005/06 SAVINGS | 2005/06 TOTAL |
|--|---------------------|--------------------|------------------|----------------------------------|--------------------|------------------|
| | £ | £ | £ | £ | £ | £ |
| BASE SERVICE BUDGET SUMMARY | | | | | | |
| Resources | 4,102,767 | 3,986,750 | 4,316,000 | 268,500 | (359,500) | 4,225,000 |
| Environment | 2,080,121 | 2,085,811 | 2,128,580 | 5,000 | (62,500) | 2,071,080 |
| Transport and Highways | (288,620) | (263,100) | (257,410) | 0 | (30,000) | (287,410) |
| Development Control | 415,220 | 500,580 | 681,640 | 20,000 | (5,000) | 696,640 |
| Licensing | (70,620) | (72,840) | (67,550) | 0 | (2,000) | (69,550) |
| Health and Housing | 758,100 | 813,890 | 780,150 | 105,000 | (27,500) | 857,650 |
| Community & Leisure | 1,220,170 | 1,177,190 | 1,237,910 | 14,000 | (26,000) | 1,225,910 |
| SERVICE BUDGET TOTAL | 8,217,138 | 8,228,281 | 8,819,320 | 412,500 | (512,500) | 8,719,320 |
| Interaction with other funds (HRA/DSO) | (1,008,740) | (950,740) | (950,740) | | | (950,740) |
| NET EXPENDITURE ON SERVICES | 7,208,398 | 7,277,541 | 7,868,580 | | | 7,768,580 |
| Interest on Balances | (620,000) | (700,000) | (700,000) | | | (700,000) |
| Pension Backdating Costs | 84,430 | 84,430 | 84,430 | | | 84,430 |
| Unused Capacity | 58,000 | 0 | 0 | | | 0 |
| Approved additions to Reserves | 279,698 | 329,268 | 286,333 | | | 286,333 |
| Approved funding from Reserves | (279,590) | (415,770) | (348,250) | | | (348,250) |
| Depreciation - vehicles, plant and general fund premise | 90,000 | 90,000 | 90,000 | | | 90,000 |
| Contribution from DSO | (80,000) | (80,000) | (80,000) | | | (80,000) |
| Contribution to Capital | 332,020 | 482,020 | 289,750 | | | 289,750 |
| GENERAL FUND NET EXPENDITURE | 7,072,956 | 7,067,489 | 7,490,843 | | | 7,390,843 |
| Savings/additional income required for 4.5% Council Tax rise each year | - | - | (99,710) | | | 290 |
| Addition to/(Draw on) reserves | - | 5,467 | - | | | - |
| DISTRICT COUNCIL REQUIREMENT | 7,072,956 | 7,072,956 | 7,391,133 | | | 7,391,133 |
| Special Items (Parish Precept) | 1,279,941 | 1,279,941 | 1,279,941 | | | 1,279,941 |
| BUDGET REQUIREMENT FOR YEAR | 8,352,897 | 8,352,897 | 8,671,074 | | | 8,671,074 |
| FUNDING | | | | | | |
| Revenue Support Grant | 1,611,481 | 1,611,481 | 1,586,582 | | | 1,586,582 |
| Rate Distribution | 1,886,447 | 1,886,447 | 2,022,873 | | | 2,022,873 |
| Total Central (Government) Support | 3,497,928 | 3,497,928 | 3,609,455 | | | 3,609,455 |
| Demand on Collection Fund - Surplus | 22,065 | 22,065 | 20,000 | | | 20,000 |
| Demand on Collection Fund - Parish Precept | 1,279,941 | 1,279,941 | 1,279,941 | | | 1,279,941 |
| Demand on Collection Fund - Taxpayers | 3,552,963 | 3,552,963 | 3,761,678 | | | 3,761,678 |
| BUDGET REQUIREMENT FOR YEAR | 8,352,897 | 8,352,897 | 8,671,074 | | | 8,671,074 |
| Council Tax Base | 30,414 | 30,414 | 30,814 | | | 30,814 |
| Council Tax Band D | 116.82 | 116.82 | 122.08 | | | 122.08 |
| % Increase | | | 4.50% | | | 4.50% |