

GENERAL FUND SUMMARY

	BUDGET 2016/2017 £	CURRENT BUDGET 2016/2017 £	PROBABLE OUTTURN 2016/2017 £	BUDGET 2017/2018 £
INTERNAL SERVICES	6,849,540	6,676,320	5,284,120	5,879,230
MANAGING DIRECTOR	364,790	312,020	311,200	377,210
EXTERNAL SERVICES	5,932,000	5,790,640	6,245,080	6,225,980
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	13,146,330	12,778,980	11,840,400	12,482,420
Plus				
Increase in provision for doubtful debts	0	0	0	0
Allowance for Inflation	80,000	59,840	30,000	105,000
Less				
Employee vacancy factor	(125,000)	262,510	0	(125,000)
Support to other funds	(850,000)	(850,000)	(850,000)	(850,000)
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	12,251,330	12,251,330	11,020,400	11,612,420
Contribution to Reserves	<hr/>	<hr/>	<hr/>	<hr/>
	3,559,998	3,559,998	3,559,998	3,670,283
Net General Fund Budget	15,811,328	15,811,328	14,580,398	15,282,703
Revenue Support Grant	(1,283,209)	(1,283,209)	(1,283,209)	(684,482)
Business Rate Retention	(3,100,000)	(3,100,000)	(3,600,000)	(3,500,000)
New Homes Bonus	(3,559,998)	(3,559,998)	(3,559,998)	(3,670,283)
Total Grant and Business Rates income	<hr/>	<hr/>	<hr/>	<hr/>
	(7,943,207)	(7,943,207)	(8,443,207)	(7,854,765)
Collection Fund Council Tax Surplus	(225,001)	(225,001)	(225,001)	(284,374)
Council Tax	(5,578,183)	(5,578,183)	(5,578,183)	(5,930,960)
Total Income	<hr/>	<hr/>	<hr/>	<hr/>
	(13,746,391)	(13,746,391)	(14,246,391)	(14,070,099)
USE OF BALANCES/RESERVES	(2,064,937)	(2,064,937)	(334,007)	(1,212,604)
Total Income	(15,811,328)	(15,811,328)	(14,580,398)	(15,282,703)