

SUMMARY OF COMMITTEE ESTIMATES

2009-10 Actual		2010-11 Original Estimate	2010-11 Estimated Year End Position	2011-12 Original Estimate	Variation	<---Band D Equivalent--->		Variation
					2010-11 Original	2010-11 Original	2011-12 Original	%
£		£	£	£	%	£	£	%
	General Expenses							
1,750,506	1 Community & Social Affairs	2,088,720	2,028,680	1,824,790	-12.6	112.94	96.81	-14.3
3,274,300	2 Rural, Economic & Env Affairs	3,002,560	3,374,170	2,708,350	-9.8	162.36	143.68	-11.5
1,887,360	3 Policy, Finance & Admin	1,845,240	2,109,510	1,874,900	1.6	99.78	99.46	-0.3
0	4 1 Departmental Restructuring	0	0	-219,000	0.0	0.00	-11.62	0.0
0	5 2 Service Enhancements	0	0	155,109	0.0	0.00	8.23	0.0
0	6 3 Service Reductions	0	0	-96,380	0.0	0.00	-5.11	0.0
6,912,166	7 4	6,936,520	7,512,360	6,247,769	-9.9	375.08	331.45	-11.6
-22,811	8 Area Based Grant	-28,820	-38,600	0	-100.0	-1.56	0.00	-100.0
-21,731	9 Business Growth Incentive Scheme Grant	0	0	0	0.0	0.00	0.00	0.0
0	10 New Homes Bonus	0	0	-100,000	0.0	0.00	-5.31	0.0
-17,026	11 Interest & Investment Income	-13,580	-12,160	-9,740	-28.3	-0.73	-0.52	-29.6
153	12 Contributions to Funds	290	130	130	-55.2	0.02	0.01	-56.0
-72,142	13 Contributions from Funds	-53,000	-53,000	-5,000	-90.6	-2.87	-0.27	-90.7
98,674	14 Financing of Capital Expenditure	188,000	172,000	80,000	-57.4	10.17	4.24	-58.3
	Provision for Repayment of							
199,669	15 External Debt	254,550	244,460	236,970	-6.9	13.76	12.57	-8.7
-426,906	16 Depreciation Reversal	-430,080	-430,080	-420,000	-2.3	-23.26	-22.28	-4.2
187,202	17 Interest Payable	238,120	193,710	205,140	-13.9	12.88	10.88	-15.5
-652,206	18 Deferred Charges Written Off	-386,000	-386,000	-300,000	-22.3	-20.87	-15.92	-23.7
-198,354	19 Impairments Reversal	0	0	0	0.0	0.00	0.00	0.0
-26,531	20 Corporate Priorities Reserve - Capital	-135,000	-119,000	-75,000	-44.4	-7.30	-3.98	-45.5
660,744	21 Capital Contributions Deferred Reversal	101,640	101,640	93,250	-8.3	5.50	4.95	-10.0
6,620,901	22 Net Expenditure	6,672,640	7,185,460	5,953,519	-10.8	360.81	315.84	-12.5
	Met by:							
-3,145,782	23 Non-Domestic Rates	-3,433,370	-3,433,370	-2,308,910	-32.8	-185.65	-122.49	-34.0
-726,087	24 Revenue Support Grant	-498,560	-498,560	-712,510	42.9	-26.96	-37.80	40.2
0	25 Council Tax Freeze Grant	0	0	-71,100	0.0	0.00	-3.77	0.0
0	26 Collection Fund Surplus(-)/ Deficit	-7,850	-7,850	5,830	-174.3	-0.42	0.31	-172.9
-2,655,700	27 Council Tax	-2,790,100	-2,790,100	-2,836,529	1.7	-150.87	-150.48	-0.3
-153,332	28 Corporate Priorities Reserve	-27,840	-455,580	-30,300	8.8	-1.51	-1.61	6.8

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						2010-11 Original	2011-12 Original	Variation	
£		£	£	£	%	£	£	%	
-60,000	29	Surplus(-)/Deficit for Year	-85,080	0	0	-100.0	-4.60	0.00	-100.0
-580,000	30	Balance B/fwd 1st April	-554,920	-640,000	-640,000	15.3	-30.01	-33.95	13.2
-£640,000	31	Balance C/fwd 31st March	-£640,000	-£640,000	-£640,000	0.0	-34.61	-33.95	-1.9

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£		£	£	£	%	£	£	%
	Special Expenses Melton Mowbray							
518,360	32 Community & Social Affairs	500,990	503,500	538,230	7.4	56.33	58.66	4.1
33,623	33 Rural, Economic & Env Affairs	29,980	29,980	0	-100.0	3.37	0.00	-100.0
0	34 Policy, Finance & Admin	8,900	8,900	14,500	62.9	1.00	1.58	57.9
551,983	35	539,870	542,380	552,730	2.4	60.71	60.24	-0.8
-211	36 Interest & Investment Income	-480	-160	-180	-62.5	-0.05	-0.02	-63.7
-1,049	37 General Reserve Special - Capital	0	-7,000	0	0.0	0.00	0.00	0.0
1,049	38 Financing of Capital Expenditure	0	7,000	0	0.0	0.00	0.00	0.0
	Provision for Repayment of							
2,800	39 External Debt	2,800	2,800	2,800	0.0	0.31	0.31	-3.1
-91,150	40 Depreciation Reversal	-111,380	-111,380	-116,140	-4247.9	-12.52	-12.66	1.1
2,867	41 Interest Payable	2,730	2,260	2,110	-101.9	0.31	0.23	-25.1
0	42 Impairments Reversal	0	0	0		0.00	0.00	
30,541	43 Capital Contributions Deferred Reversal	51,540	51,540	54,080	4.9	5.80	5.89	1.7
0	44 Deferred Charges	0	0	0	0.0	0.00	0.00	0.0
0	45 Corporate Priorities Reserve - Capital	0	0	0	0.0	0.00	0.00	0.0
496,830	46 Net Expenditure	485,080	487,440	495,400	2.1	54.54	53.99	-1.0
	Met by:							
0	47 Council Tax Freeze Grant	0	0	-12,930	0.0	0.00	-1.41	0.0
-472,500	48 Council Tax	-501,150	-501,150	-517,010	3.2	-56.35	-56.35	0.0
-16,786	49 Special Expense Reserve	16,070	7,000	33,706	109.7	1.81	3.67	103.3
7,544	50 Surplus(-)/Deficit for Year	0	-6,710	-834	0.0	0.00	-0.09	0.0
-50,000	51 Balance B/fwd 1st April	-50,000	-42,456	-49,166	-1.7	-5.62	-5.36	-4.7
-£42,456	52 Balance C/fwd 31st March	-£50,000	-£49,166	-£50,000	0.0	-5.62	-5.45	-3.1
	Special Expenses Sproxton No 2 & 4							
2,626	53 Closed Churchyards	4,100	4,100	4,440	8.3	48.75	53.37	9.5
-7	54 Interest on Balances	0	0	0	0.0	0.00	0.00	0.0
0	55 Council Tax Freeze Grant	0	0	-80	0.0	0.00	-0.96	0.0
-1,944	56 Council Tax	-3,103	-3,103	-3,809	22.8	-36.90	-45.78	24.1
675	57 Surplus(-)/Deficit for Year	997	997	551	-44.7	11.85	6.62	-44.1
-2,223	58 Balance B/fwd 1st April	-997	-1,548	-551	-44.7	-11.85	-6.62	-44.1
-£1,548	59 Balance C/fwd 31st March	£0	-£551	£0	0.0	0.00	0.00	0.0

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£		£	£	£	%	£	£	%
	Special Expenses Broughton & Old Dalby							
4,005	60 Allotments	3,350	3,520	3,630	8.4	6.23	6.68	7.2
-1	61 Interest on Balances	0	0	0	0.0	0.00	0.00	0.0
0	62 Council Tax Freeze Grant	0	0	-80	0.0	0.00	-0.15	0.0
-3,925	63 Council Tax	-3,079	-3,079	-3,824	24.2	-5.73	-7.03	22.8
79	64 Surplus(-)/Deficit for Year	271	441	-274	-201.1	0.50	-0.50	-200.0
-246	65 Balance B/fwd 1st April	-271	-167	274	-201.1	-0.50	0.50	-200.0
-£167	66 Balance C/fwd 31st March	£0	£274	£0	0.0	0.00	0.00	0.0
	Special Expenses Frisby							
4,158	67 Closed Churchyard	6,590	6,590	6,340	-3.8	25.35	24.41	-3.7
0	68 Interest on Balances	0	0	0	0.0	0.00	0.00	0.0
0	69 Council Tax Freeze Grant	0	0	-140	0.0	0.00	-0.54	0.0
-3,852	70 Council Tax	-5,721	-5,721	-5,638	-1.5	-22.00	-21.71	-1.3
306	71 Surplus(-)/Deficit for Year	869	869	562	-35.3	3.34	2.16	-35.3
-1,737	72 Balance B/fwd 1st April	-869	-1,431	-562	-35.3	-3.34	-2.16	-35.3
-1,431	73 Balance C/fwd 31st March	£0	-£562	£0	0.0	0.00	0.00	0.0
	Summary Information/Key Data							
	Net Expenditure(Excl. Gen Res Working							
£7,128,511	74 Balance Transfers)	£7,171,760	£7,687,110	£6,463,329	-9.9	387.80	342.88	-11.6
£7,009,790	75 Budget Requirement (MBC)	£7,242,933	£7,242,933	£6,466,730	-10.7	391.65	343.06	-12.4
-£3,137,921	76 Council Tax Income	-£3,303,153	-£3,303,153	-£3,366,810	1.9	-178.61	-178.61	0.0
-£3,916,411	77 External Support	-£3,960,750	-£3,970,530	-£3,205,750	-19.1	-214.17	-170.07	-20.6
£408,177	78 Parish Precepts	£416,478	£416,478	£428,758	2.9	43.38	44.32	2.2
-£3,546,098	79 Council Tax Income(Inc Parishes)	-£3,719,631	-£3,719,631	-£3,795,568	2.0	-£201.13	-201.36	0.1
18,260.00	80 Tax Base - Whole Area	18,493.40	18,493.40	18,849.90				
8,773.30	81 Tax Base - Melton Mowbray Special	8,893.30	8,893.30	9,175.00				
78.70	82 Tax Base - Sproxton Special	84.10	84.10	83.20				
528.40	83 Tax Base - Broughton Special	537.60	537.60	543.60				
252.50	84 Tax Base - Frisby Special	260.00	260.00	259.70				