

SUMMARY OF COMMITTEE ESTIMATES

2010-11 Actual			2011-12	2011-12	2012-13	Variation	<---Band D Equivalent--->		
	£		Original Estimate	Estimated Year End Position	Original Estimate	2011-12 Original	2011-12 Original	2012-13 Original	Variation
	£		£	£	£	%	£	£	%
		General Expenses							
1,709,974	1	Community & Social Affairs	1,842,930	1,936,790	1,989,010	7.9	97.77	105.12	7.5
3,392,614	2	Rural, Economic & Env Affairs	2,639,360	2,673,850	2,481,010	-6.0	140.02	131.13	-6.4
<u>1,818,698</u>	3	Policy, Finance & Admin	<u>1,765,480</u>	<u>2,185,290</u>	<u>1,821,090</u>	3.1	93.66	96.25	2.8
6,921,286	4		6,247,770	6,795,930	6,291,110	0.7	331.45	332.50	0.3
0	5	Reversal of Notional Parkside Rental - LCC	0	19,690	39,370	0.0	0.00	2.08	0.0
-38,620	6	Area Based Grant	0	0	0	0.0	0.00	0.00	0.0
0	7	Preventing Homelessness Grant	0	-71,470	-71,470	0.0	0.00	-3.78	0.0
0	8	New Homes Bonus	-100,000	-168,870	-168,870	68.9	-5.31	-8.93	68.2
0	9	Council Tax Freeze Grant	-71,100	-71,100	-142,270	100.1	-3.77	-7.52	99.3
-18,258	10	Interest & Investment Income	-9,740	-10,690	-2,640	-72.9	-0.52	-0.14	-73.0
131	11	Contributions to Funds	130	0	0	-100.0	0.01	0.00	-100.0
-46,161	12	Contributions from Funds	-5,000	-34,000	-48,000	860.0	-0.27	-2.54	856.4
56,637	13	Financing of Capital Expenditure	80,000	231,000	114,000	42.5	4.24	6.03	42.0
		Provision for Repayment of							
244,464	14	External Debt	236,970	224,930	237,830	0.4	12.57	12.57	0.0
-376,921	15	Depreciation Reversal	-420,000	-420,000	-490,600	16.8	-22.28	-25.93	16.4
166,875	16	Interest Payable	205,140	138,810	133,720	-34.8	10.88	7.07	-35.1
-489,812	17	Revenue Expenditure Funded from Capital under Statute	-300,000	-300,000	-200,000	-33.3	-15.92	-10.57	-33.6
347,619	18	Reversal - Capital Contributions Reversal	0	0	0	0.0	0.00	0.00	0.0
-64,908	19	Impairments Reversal	0	0	0	0.0	0.00	0.00	0.0
-10,476	20	Corporate Priorities Reserve - Capital	-75,000	-197,000	-66,000	-12.0	-3.98	-3.49	-12.3
0	21	Capital Contributions Deferred Reversal	<u>93,250</u>	<u>0</u>	<u>0</u>	-100.0	4.95	0.00	-100.0
6,691,856	22	Net Expenditure	5,882,420	6,137,230	5,626,180	-4.4	312.07	297.36	-4.7
		Met by:							
-3,433,376	23	Non-Domestic Rates	-2,324,450	-2,324,450	-2,573,110	10.7	-123.31	-135.99	10.3
-498,558	24	Revenue Support Grant	-718,500	-718,500	-51,510	-92.8	-38.12	-2.72	-92.9
-7,850	25	Collection Fund Surplus(-)/ Deficit	5,830	5,830	25,900	344.3	0.31	1.37	342.6
-2,790,100	26	Council Tax	-2,836,530	-2,836,530	-2,847,190	0.4	-150.48	-150.48	0.0
0	27	Working Balance	0	0	0	0.0	0.00	0.00	0.0
38,028	28	Corporate Priorities Reserve	-8,770	-263,580	0	-100.0	-0.47	0.00	-100.0

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£			£	£	£	%	£	£	%
0	29	Surplus(-)/Deficit for Year	0	0	180,270	0.0	0.00	9.53	0.0
-640,000	30	Balance B/fwd 1st April	-640,000	-640,000	-640,000	0.0	-33.95	-33.83	-0.4
-£640,000	31	Balance C/fwd 31st March	-£640,000	-£640,000	-£459,730	-28.2	-33.95	-24.30	-28.4

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						2011-12 Original	2012-13 Original	Variation
£		£	£	£	%	£	£	%
	Special Expenses Melton Mowbray							
481,814	32 Community & Social Affairs	538,230	596,380	597,520	11.0	58.66	64.97	10.7
27,270	33 Rural, Economic & Env Affairs	0	0	0	0.0	0.00	0.00	0.0
0	34 Policy, Finance & Admin	14,500	14,500	14,500	0.0	1.58	1.58	-0.2
509,084	35	552,730	610,880	612,020	10.7	60.24	66.54	10.5
0	36 Council Tax Freeze Grant	-12,930	-12,930	-25,890	100.2	-1.41	-2.81	99.7
-255	37 Interest & Investment Income	-180	-470	-530	194.4	-0.02	-0.06	193.7
-3,621	38 Contributions from Funds	0	0	-36,000	0.0	0.00	-3.91	0.0
3,621	39 Financing of Capital Expenditure	0	0	36,000	0.0	0.00	3.91	0.0
	Provision for Repayment of							
2,800	40 External Debt	2,800	2,800	2,800	0.0	0.31	0.30	-0.2
-91,150	41 Depreciation Reversal	-116,140	-116,140	-117,170	-4284.6	-12.66	-12.74	0.6
2,346	42 Interest Payable	2,110	2,350	2,430	-102.1	0.23	0.26	14.9
0	43 Impairments Reversal	0	0	0		0.00	0.00	
0	44 Capital Contributions Deferred Reversal	54,080	0	0	-100.0	5.89	0.00	-100.0
0	45 Revenue Expenditure Funded from Capital under Statute	0	0	0	0.0	0.00	0.00	0.0
0	46 Corporate Priorities Reserve - Capital	0	0	0	0.0	0.00	0.00	0.0
422,825	47 Net Expenditure	482,470	486,490	473,660	-1.8	52.59	51.50	-2.1
	Met by:							
-501,150	48 Council Tax	-517,010	-517,010	-518,270	0.2	-56.35	-56.35	0.0
71,614	49 Special Expense Reserve	33,706	29,686	0	-100.0	3.67	0.00	-100.0
-6,711	50 Surplus(-)/Deficit for Year	-834	-834	-44,610	5248.9	-0.09	-4.85	5235.9
-42,455	51 Balance B/fwd 1st April	-49,166	-49,166	-50,000	1.7	-5.36	-5.44	1.4
-£49,166	52 Balance C/fwd 31st March	-£50,000	-£50,000	-£94,610	89.2	-5.45	-10.29	88.8
	Special Expenses Sproxtton No 2 & 4							
5,352	53 Closed Churchyards	4,440	4,440	4,510	1.6	53.37	55.41	3.8
-5	54 Interest on Balances	0	0	0	0.0	0.00	0.00	0.0
0	55 Council Tax Freeze Grant	-80	-80	-170	112.5	-0.96	-2.09	117.2
-3,103	56 Council Tax	-3,809	-3,809	-5,587	46.7	-45.78	-68.64	49.9
2,244	57 Surplus(-)/Deficit for Year	551	551	-1,247	-326.3	6.62	-15.32	-331.3
-1,548	58 Balance B/fwd 1st April	-551	696	1,247	-326.3	-6.62	15.32	-331.3
£696	59 Balance C/fwd 31st March	£0	£1,247	£0	0.0	0.00	0.00	0.0

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						2011-12 Original	2012-13 Original	Variation	
£		£	£	£	%	£	£	%	
Special Expenses Broughton & Old Dalby									
3,084	60	Allotments	3,630	3,630	0	-100.0	6.68	0.00	-100.0
-1	61	Interest on Balances	0	0	0	0.0	0.00	0.00	0.0
0	62	Council Tax Freeze Grant	-80	-80	0	-100.0	-0.15	0.00	-100.0
-3,079	63	Council Tax	-3,824	-3,824	0	-100.0	-7.03	0.00	-100.0
4	64	Surplus(-)/Deficit for Year	-274	-194	0	-100.0	-0.50	0.00	-100.0
-167	65	Balance B/fwd 1st April	274	-163	0	-100.0	0.50	0.00	-100.0
-£163	66	Balance C/fwd 31st March	£0	-£357	£0	0.0	0.00	0.00	0.0
Special Expenses Frisby									
5,751	67	Closed Churchyard	6,340	6,340	5,240	-17.4	24.41	19.97	-18.2
0	68	Interest on Balances	0	0	0	0.0	0.00	0.00	0.0
0	69	Council Tax Freeze Grant	-140	-140	-280	100.0	-0.54	-1.07	97.9
-5,721	70	Council Tax	-5,638	-5,638	-4,121	-26.9	-21.71	-15.71	-27.7
30	71	Surplus(-)/Deficit for Year	562	562	839	49.3	2.16	3.20	47.8
-1,431	72	Balance B/fwd 1st April	-562	-1,401	-839	49.3	-2.16	-3.20	47.8
-1,401	73	Balance C/fwd 31st March	£0	-£839	£0	0.0	0.00	0.00	0.0
Summary Information/Key Data									
Net Expenditure(Excl. Gen Res Working									
£7,128,862	74	Balance Transfers)	£6,379,000	£6,637,830	£6,109,140	-4.2	338.41	322.88	-4.6
£7,242,937	75	Budget Requirement (MBC)	£6,403,931	£6,403,851	£5,973,888	-6.7	339.73	315.73	-7.1
-£3,303,153	76	Council Tax Income	-£3,366,811	-£3,366,811	-£3,375,168	0.2	-178.61	-178.38	-0.13
-£3,970,554	77	External Support	-£3,227,280	-£3,367,620	-£3,033,570	-6.0	-171.21	-160.33	-6.4
£408,177	78	Parish Precepts	£428,758	£428,758	£451,264	5.2	44.32	46.41	4.7
-£3,711,330	79	Council Tax Income(Inc Parishes)	-£3,795,569	-£3,795,569	-£3,826,432	0.8	-£201.36	-202.24	0.4
18,260.00	80	Tax Base - Whole Area	18,849.90	18,849.90	18,920.70				
8,773.30	81	Tax Base - Melton Mowbray Special	9,175.00	9,175.00	9,197.40				
78.70	82	Tax Base - Sproxtton Special	83.20	83.20	81.40				
528.40	83	Tax Base - Broughton Special	543.60	543.60	537.90				
252.50	84	Tax Base - Frisby Special	259.70	259.70	262.40				