

SUMMARY OF COMMITTEE ESTIMATES

2011-12 Actual			2012-13	2012-13	2013-14	Variation	<---Band D Equivalent--->		
			Original Estimate	Estimated Year End Position	Original Estimate	2012-13 Original	2012-13 Original	2013-14 Original	Variation
£			£	£	£	%	£	£	%
General Expenses									
1,813,969	1	Community & Social Affairs	2,037,530	2,271,510	2,323,720	14.0	107.69	132.81	23.3
3,002,945	2	Rural, Economic & Env Affairs	2,469,010	2,599,160	2,646,210	7.2	130.49	151.24	15.9
<u>4,587,081</u>	3	Policy, Finance & Admin	<u>1,846,660</u>	<u>1,877,420</u>	<u>2,034,530</u>	10.2	97.60	116.28	19.1
9,403,995	4	Net Cost of Services	6,353,200	6,748,090	7,004,460	10.3	335.78	400.33	19.2
19,688	5	Reversal of Notional Parkside Rental - LCC	39,370	39,370	39,370	0.0	2.08	2.25	8.1
-31,249	6	Interest & Investment Income	-2,640	-86,560	-59,630	2158.7	-0.14	-3.41	2342.5
36	7	Contributions to Funds	66,190	66,190	243,750	268.3	3.50	13.93	298.2
-13,624	8	Contributions from Funds	-48,000	-77,000	-69,000	43.8	-2.54	-3.94	55.4
13,624	9	Financing of Capital Expenditure	114,000	102,000	69,000	-39.5	6.03	3.94	-34.5
Provision for Repayment of									
225,328	10	External Debt	237,830	13,050	12,890	-94.6	12.57	0.74	-94.1
-397,551	11	Depreciation Reversal	-490,600	-490,600	-491,500	0.2	-25.93	-28.09	8.3
106,349	12	Interest Payable	133,720	0	0	-100.0	7.07	0.00	-100.0
-216,964	13	Revenue Expenditure Funded from Capital under Statute	-200,000	-200,000	-600,000	200.0	-10.57	-34.29	224.4
-3,291,466	14	Impairments Reversal	0	0	0	0.0	0.00	0.00	0.0
0	15	CTSS Grants to Parish Councils	0	0	34,950	0.0	0.00	2.00	0.0
0	16	Corporate Priorities Reserve - Capital	<u>-66,000</u>	<u>-25,000</u>	<u>0</u>	-100.0	-3.49	0.00	-100.0
5,818,166	17	Net Expenditure	6,137,070	6,089,540	6,184,290	0.8	324.36	353.45	9.0
Met by:									
-2,324,451	18	Non-Domestic Rates	-2,573,110	-2,573,110	-1,238,550	-51.9	-135.99	-70.79	-47.9
-718,495	19	Revenue Support Grant	-51,510	-51,510	-1,692,360	3185.5	-2.72	-96.72	3452.9
5,830	20	Collection Fund Surplus(-)/ Deficit	25,900	25,900	31,540	21.8	1.37	1.80	31.7
-71,470	21	Preventing Homelessness Grant	-71,470	-71,470	0	-100.0	-3.78	0.00	-100.0
-168,868	22	New Homes Bonus	-475,740	-475,740	-622,490	30.8	-25.14	-35.58	41.5
-70,940	23	Council Tax Freeze Grant	-142,270	-142,270	-29,510	-79.3	-7.52	-1.69	-77.6
-2,836,530	24	Council Tax	-2,847,190	-2,847,190	-2,632,920	-7.5	-150.48	-150.48	0.0
366,758	25	Corporate Priorities Reserve	<u>-1,680</u>	<u>-134,150</u>	<u>0</u>	-100.0	-0.09	0.00	-100.0
0	26	Surplus(-)/Deficit for Year	0	-180,000	0	0.0	0.00	0.00	0.0
-640,000	27	Balance B/fwd 1st April	<u>-640,000</u>	<u>-640,000</u>	<u>-820,000</u>	28.1	-33.83	-46.87	38.6
<u>-£640,000</u>	28	Balance C/fwd 31st March	<u>-£640,000</u>	<u>-£820,000</u>	<u>-£820,000</u>	28.1	-33.83	-46.87	38.6

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						2012-13 Original	2013-14 Original	Variation
£		£	£	£	%	£	£	%
Special Expenses Melton Mowbray								
954,471	29	604,320	612,460	608,510	0.7	65.71	73.37	11.7
0	30	14,500	14,500	6,700	-53.8	1.58	0.81	-48.8
954,471	31	618,820	626,960	615,210	-0.6	67.28	74.18	10.3
-599	32	-530	-1,220	-1,290	143.4	-0.06	-0.16	169.9
0	33	-36,000	-42,000	-32,000	-11.1	-3.91	-3.86	-1.4
0	34	36,000	42,000	32,000	-11.1	3.91	3.86	-1.4
Provision for Repayment of								
2,800	35	2,800	0	0	0.0	0.30	0.00	-100.0
-115,128	36	-117,170	-117,170	-110,530	-4047.5	-12.74	-13.33	4.6
2,600	37	2,430	0	0	-100.0	0.26	0.00	-100.0
-425,238	38	0	0	0		0.00	0.00	
0	39	0	0	-20,000	0.0	0.00	-2.41	0.0
418,906	40	506,350	508,570	483,390	-4.5	55.05	58.29	5.9
Met by:								
-12,930	41	-25,890	-25,890	-4,540	-82.5	-2.81	-0.55	-80.6
0	42	0	0	-50,820	0.0	0.00	-6.13	0.0
-517,010	43	-518,270	-518,270	-467,330	-9.8	-56.35	-56.35	0.0
110,200	44	37,810	37,810	37,080	-1.9	4.11	4.47	8.8
-834	45	0	2,220	-2,220	0.0	0.00	-0.27	0.0
-49,166	46	-50,000	-50,000	-47,780	-4.4	-5.44	-5.76	6.0
-£50,000	47	-£50,000	-£47,780	-£50,000	0.0	-5.44	-6.03	10.9
Special Expenses Sproxtton No 2 & 4								
4,903	48	4,510	4,510	4,740	5.1	55.41	58.96	6.4
2	49	0	0	0	0.0	0.00	0.00	0.0
-80	50	-170	-170	-60	-64.7	-2.09	-0.75	-64.3
0	51	0	0	-70	0.0	0.00	-0.87	0.0
-3,809	52	-5,587	-5,587	-5,075	-9.2	-68.64	-63.12	-8.0
1,016	53	-1,247	-1,247	-465	-62.7	-15.32	-5.78	-62.2
696	54	1,247	1,712	465	-62.7	15.32	5.78	-62.2
£1,712	55	£0	£465	£0	0.0	0.00	0.00	0.0

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£		£	£	£	%	£	£	%	
Special Expenses Broughton & Old Dalby									
3,126	56	Allotments	0	0	0	0.0	0.00	0.00	0.0
-2	57	Interest on Balances	0	0	0	0.0	0.00	0.00	0.0
-80	58	Council Tax Freeze Grant	0	0	0	0.0	0.00	0.00	0.0
-3,824	59	Council Tax	0	0	0	0.0	0.00	0.00	0.0
-780	60	Surplus(-)/Deficit for Year	0	0	0	0.0	0.00	0.00	0.0
-163	61	Balance B/fwd 1st April	0	0	0	0.0	0.00	0.00	0.0
-£943	62	Balance C/fwd 31st March	£0	£0	£0	0.0	0.00	0.00	0.0
Special Expenses Frisby									
5,688	63	Closed Churchyard	5,240	5,240	5,410	3.2	19.97	21.61	8.2
0	64	Interest on Balances	0	0	0	0.0	0.00	0.00	0.0
-140	65	Council Tax Freeze Grant	-280	-280	-40	-85.7	-1.07	-0.16	-85.0
0	66	RSG - Council Tax Support Grant	0	0	-190	0.0	0.00	-0.76	0.0
-5,638	67	Council Tax	-4,121	-4,121	-4,529	9.9	-15.71	-18.09	15.2
-90	68	Surplus(-)/Deficit for Year	839	839	651	-22.4	3.20	2.60	-18.7
-1,400	69	Balance B/fwd 1st April	-839	-1,490	-651	-22.4	-3.20	-2.60	-18.7
-1,490	70	Balance C/fwd 31st March	£0	-£651	£0	0.0	0.00	0.00	0.0
Summary Information/Key Data									
Net Expenditure(Excl. Gen Res Working									
£6,250,789	71	Balance Transfers)	£6,653,170	£6,607,860	£6,677,830	0.4	351.63	381.66	8.5
-£3,366,811	72	Council Tax Requirement (Excl. Parishes)	-£3,375,168	-£3,375,168	-£3,109,854	-7.9	-178.38	-177.74	-0.36
£428,758	73	Parish Precepts	£451,264	£451,264	£0	-100.0	46.41	0.00	-100.0
-£3,795,569	74	Council Tax Requirement (Inc Parishes)	-£3,826,432	-£3,826,432	-£3,109,854	-18.7	-£202.24	-177.74	-12.1
-£3,198,586	75	Government Formula Grant	-£2,864,700	-£2,864,700	-£3,016,140	5.3	-151.41	-172.38	13.9
-£168,868	76	Other General Government Grant	-£475,740	-£475,740	-£622,490	30.8	-25.14	-35.58	41.5
-£3,367,454	77	Total General Government Grant	-£3,340,440	-£3,340,440	-£3,638,630	8.9	-176.55	-207.96	17.8
18,849.90	78	Tax Base - Whole Area	18,920.70	18,920.70	17,496.80				
9,175.00	79	Tax Base - Melton Mowbray Special	9,197.40	9,197.40	8,293.30				
83.20	80	Tax Base - Sproxtton Special	81.40	81.40	80.40				
543.60	81	Tax Base - Broughton Special	537.90	537.90	0.00				
259.70	82	Tax Base - Frisby Special	262.40	262.40	250.40				