

SUMMARY OF COMMITTEE ESTIMATES

2013-14	2014-15		2014-15	2015-16	Variation	<---Band D Equivalent--->			2016-17	2017-18	2018-19	
	Actual	Original Estimate	Estimated Year End Position	Original Estimate	2014-15 Original	2014-15 Original	2015-16 Original	Variation	Expected Case	Expected Case	Expected Case	
£	£	£	£	%	£	£	%	£	£	£		
	General Expenses											
2,050,258	1	Community & Social Affairs	2,350,260	2,417,790	2,040,110	-13.2	132.73	113.91	-14.2	2,051,110	2,053,110	2,102,110
2,734,489	2	Rural, Economic & Env Affairs	2,819,510	3,168,110	2,800,790	-0.7	159.23	156.39	-1.8	2,748,790	2,942,790	2,953,790
3,250,267	3	Policy, Finance & Admin	1,919,290	1,560,270	1,693,770	-11.8	108.39	94.57	-12.7	1,691,770	1,808,770	1,906,770
		Proposed Growth			42,000					42,000	42,000	42,000
		Proposed Savings			-40,570					-30,880	-30,880	-30,880
8,035,014	4	Net Cost of Services	7,089,060	7,146,170	6,536,100	-7.8	400.34	364.96	-8.8	6,502,790	6,815,790	6,973,790
39,375	5	Reversal of Notional Parkside Rental - LCC	39,370	39,370	39,370	0.0	2.22	2.20	-1.1	39,370	39,370	39,370
-95,026	6	Interest & Investment Income	-50,560	-110,560	-107,460	112.5	-2.86	-6.00	110.1	-143,320	-158,410	-146,350
498,218	7	Contributions to Funds	268,970	268,970	188,580	-29.9	15.19	10.53	-30.7	64,000	64,000	64,000
-129,790	8	Contributions from Funds	0	-167,899	0	0.0	0.00	0.00	0.0	0	0	0
129,790	9	Financing of Capital Expenditure	0	0	0	0.0	0.00	0.00	0.0	0	0	0
		Provision for Repayment of										
12,890	10	External Debt	12,890	12,890	12,890	0.0	0.73	0.72	-1.1	12,890	12,890	12,890
-496,786	11	Depreciation Reversal	-606,670	-606,670	-577,810	-4.8	-34.26	-32.26	-5.8	-577,810	-577,810	-577,810
-508	12	Interest Payable	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-297,618	13	Revenue Expenditure Funded from Capital under Statute	-600,000	-858,000	-193,000	-67.8	-33.88	-10.78	-68.2	-193,000	-193,000	-193,000
-1,582,404	14	Impairments Reversal	0	0	0	0.0	0.00	0.00	0.0	0	0	0
34,949	15	CTSS Grants to Parish Councils	26,210	26,210	18,348	-30.0	1.48	1.02	-30.8	14,495	11,451	9,046
0	16	Corporate Priorities Reserve - Capital	0	0	0	0.0	0.00	0.00	0.0	0	0	0
6,148,104	17	Net Expenditure	6,179,270	5,750,481	5,917,018	-4.2	348.96	330.39	-5.3	5,719,415	6,014,281	6,181,936
		Met by:										
-1,521,768	18	Non-Domestic Rates	-1,297,950	-811,240	-1,063,690	-18.0	-73.30	-59.39	-19.0	-1,088,910	-1,114,630	-1,140,870
254,624	18	NNDR Collection Fund Surplus(-)/Deficit	0	113,588	-120,180	0.0	0.00	-6.71	0.0	0	0	0
-1,692,261	19	Revenue Support Grant	-1,343,080	-1,343,080	-979,226	-27.1	-75.85	-54.68	-27.9	-744,310	-595,446	-476,357
31,540	20	Council Tax Collection Fund Surplus(-)/Deficit	2,590	2,590	-10,080	-489.2	0.15	-0.56	-484.8	0	0	0
-622,492	21	New Homes Bonus	-846,900	-846,900	-862,725	1.9	-47.83	-48.17	0.7	-1,012,249	-1,107,493	-1,063,459
-9,192	22	Capitalisation Provision Redistribution Grant	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-29,606	23	Council Tax Freeze Grant	-29,300	-29,300	0	-100.0	-1.65	0.00	-100.0	0	0	0
-2,632,920	24	Council Tax	-2,664,630	-2,664,630	-2,746,196	3.1	-150.48	-153.34	1.90	-2,854,359	-2,966,697	-3,083,549
73,971	25	Corporate Priorities Reserve	0	-171,509	-134,921	0.0	0.00	-7.53	0.0	-19,587	-50,000	0
0	26	Surplus(-)/Deficit for Year	0	0	0	0.0	0.00	0.00	0.0	0	180,015	417,701
-820,000	27	Balance B/fwd 1st April	-820,000	-820,000	-820,000	0.0	-46.31	-45.79	-1.1	-820,000	-820,000	-639,985
-£820,000	28	Balance C/fwd 31st March	-£820,000	-£820,000	-£820,000	0.0	-46.31	-45.79	-1.1	-£820,000	-£639,985	-£222,284

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Actual		Original Estimate	Estimated Year End Position	Original Estimate	2014-15 Original	2014-15 Original	2015-16 Original	Variation	Expected Case	Expected Case	Expected Case
£		£	£	£	%	£	£	%	£	£	£
	Special Expenses Melton Mowbray										
547,260	29 Community & Social Affairs	577,610	571,610	591,600	2.4	68.76	69.67	1.3	591,600	591,600	591,600
0	30 Policy, Finance & Admin	8,000	14,200	19,800	147.5	0.95	2.33	144.8	19,800	19,800	19,800
547,260	31	585,610	585,810	611,400	4.4	69.72	72.00	3.3	611,400	611,400	611,400
-912	32 Interest & Investment Income	-1,310	-1,310	-400	-69.5	-0.16	-0.05	-69.8	-570	-640	-580
0	33 Contributions from Funds	-310,564	-310,564	0	-100.0	-36.97	0.00	-100.0	0	0	0
0	34 Financing of Capital Expenditure Provision for Repayment of	310,564	310,564	0	-100.0	36.97	0.00	-100.0	0	0	0
0	35 External Debt	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-114,377	36 Depreciation Reversal	-116,290	-116,290	-118,300	0.0	-13.84	-13.93	0.6	-118,300	-118,300	-118,300
0	37 Interest Payable	0	0	0	-100.0	0.00	0.00	0.0	0	0	0
0	38 Impairments Reversal	0	0	0	0.0	0.00	0.00	0.0	0	0	0
0	39 Revenue Expenditure Funded from Capital under Statute	0	0	0	0.0	0.00	0.00	0.0	0	0	0
431,971	40 Net Expenditure	468,010	468,210	492,700	5.3	55.72	58.02	4.1	492,530	492,460	492,520
	Met by:										
-4,550	41 Council Tax Freeze Grant	-5,000	-5,000	0	-100.0	-0.60	0.00	-100.0	0	0	0
-50,820	42 RSG - Council Tax Support Grant	-42,660	-42,660	-39,980	-6.3	-5.08	-4.71	-7.3	-26,880	-20,240	-16,190
-467,330	43 Council Tax	-473,340	-473,340	-486,000	2.7	-56.35	-57.23	1.6	-505,112	-507,027	-529,720
90,729	44 Special Expense Reserve	52,990	52,990	33,080	-37.6	6.31	3.90	-38.2	39,462	34,807	53,390
0	45 Surplus(-)/Deficit for Year	0	200	-200	0.0	0.00	-0.02	0.0	0	0	0
-50,000	46 Balance B/fwd 1st April	-50,000	-50,000	-49,800	-0.4	-5.95	-5.86	-1.5	-50,000	-50,000	-50,000
-£50,000	47 Balance C/fwd 31st March	-£50,000	-£49,800	-£50,000	0.0	-5.95	-5.89	-1.1	-£50,000	-£50,000	-£50,000
	Special Expenses Sproxton No 2 & 4										
4,095	48 Closed Churchyards	4,780	4,780	4,790	0.2	57.45	58.85	2.4	4,790	4,790	4,790
-3	49 Interest on Balances	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-59	50 Council Tax Freeze Grant	-50	-50	0	-100.0	-0.60	0.00	-100.0	0	0	0
-70	51 RSG - Council Tax Support Grant	-110	-110	-160	45.5	-1.32	-1.97	48.7	-156	-128	-128
-5,075	52 Council Tax	-3,770	-3,770	-3,983	5.6	-45.32	-48.93	8.0	-4,634	-4,662	-4,662
-1,112	53 Surplus(-)/Deficit for Year	850	850	647	-23.9	10.22	7.95	-22.2	0	0	0
-385	54 Balance B/fwd 1st April	-850	-1,497	-647	-23.9	-10.22	-7.95	-22.2	0	0	0
-£1,497	55 Balance C/fwd 31st March	£0	-£647	£0	0.0	0.00	0.00	0.0	£0	£0	£0
	Special Expenses Frisby										
5,281	56 Closed Churchyard	5,460	10,460	5,480	0.4	21.66	22.03	1.7	5,480	5,480	5,480
0	57 Interest on Balances	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-40	58 Council Tax Freeze Grant	-150	-150	0	-100.0	-0.60	0.00	-100.0	0	0	0
-190	59 RSG - Council Tax Support Grant	-180	-180	-330	83.3	-0.71	-1.33	85.8	-367	-301	-301
-4,529	60 Council Tax	-4,245	-4,245	-6,060	42.8	-16.84	-24.36	44.6	-6,800	-7,453	-5,179
522	61 Surplus(-)/Deficit for Year	885	5,885	-910	-202.8	3.51	-3.66	-204.2	-1,687	-2,274	0
-1,536	62 Balance B/fwd 1st April	-885	-1,014	4,871	-650.4	-3.51	19.58	-657.7	3,961	2,274	0
-£1,014	63 Balance C/fwd 31st March	£0	£4,871	£3,961	0.0	0.00	15.92	0.0	£2,274	£0	£0
	Summary Information/Key Data										
	Net Expenditure(Excl. Gen Res Working										
£6,589,448	64 Balance Transfers)	£6,657,520	£6,401,830	£6,419,988	-3.57	375.97	358.47	-4.7	£6,222,215	£6,517,011	£6,684,726
-£3,094,760	65 Council Tax Requirement (Excl. Parishes)	-£3,130,615	-£3,130,605	-£3,226,554	3.1	-176.80	-180.16	1.90	-£3,355,220	-£3,470,154	-£3,607,425
£15,094	66 Land Drainage Levies	£15,370	£15,380	£15,685	2.0	0.87	0.88	0.90	£15,685	£15,685	£15,685
-£3,109,854	67 Council Tax Requirement for Referendum	-£3,145,985	-£3,145,985	-£3,242,239	3.1	-177.66	-181.04	1.90	-£3,370,905	-£3,485,839	-£3,623,110

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		Original Estimate	Estimated Year End Position	Original Estimate	2014-15 Original	2014-15 Original	2015-16 Original	Variation	Expected Case	Expected Case	Expected Case
		£	£	£	%	£	£	%	£	£	£
£479,804	68 Parish Precepts	£518,981	£518,981	£527,962	1.7	55.76	56.06	0.5	£527,962	£527,962	£527,962
-£3,574,564	69 Council Tax Requirement (Inc Parishes)	-£3,649,596	-£3,649,586	-£3,754,516	2.9	-£206.10	-209.64	1.7	-£3,883,182	-£3,998,116	-£4,135,387
-£3,308,556	70 Government Formula Grant	-£2,718,480	-£2,231,770	-£2,083,386	-23.4	-153.52	-116.33	-24.2	-£1,860,623	-£1,730,745	-£1,633,846
-£622,492	71 Other General Government Grant	-£846,900	-£846,900	-£862,725	1.9	-47.83	-48.17	0.7	-£1,012,249	-£1,107,493	-£1,063,459
-£3,931,048	72 Total General Government Grant	-£3,565,380	-£3,078,670	-£2,946,111	-17.4	-201.35	-164.50	-18.3	-£2,872,872	-£2,838,238	-£2,697,305
17,496.80	73 Tax Base - Whole Area	17,707.50	17,707.50	17,909.30	1.1	1.00	1.00	0.0	18,267.49	18,632.84	19,005.49
8,293.30	74 Tax Base - Melton Mowbray Special	8,400.00	8,400.00	8,491.60	1.1	0.47	0.47	0.0	8,661.43	8,834.66	9,011.35
80.40	75 Tax Base - Sproxton Special	83.20	83.20	81.40	-2.2	0.00	0.00	-3.3	83.03	84.69	86.38
250.40	76 Tax Base - Frisby Special	252.10	252.10	248.80	-1.3	0.01	0.01	-2.4	253.78	258.85	264.03
8,591,650	77 Net Expenditure Services	7,684,910	7,747,220	7,157,770	-6.9	433.99	399.67	-7.9			
-2,002,301	78 Net Expenditure Other	-1,027,590	-1,513,489	-737,782	-28.2	-58.03	-41.20	-29.0			
6,589,349	79 Net Total	6,657,320	6,233,731	6,419,988	-3.6	375.96	358.47	-4.7			
-3,100,250	80 Total Ctax (MM)	-3,137,970	-3,137,970	-3,232,196	3.0	-177.21	-180.48	1.8			

	2014-15	2015-16	2016-17	2017-18	2018-19
Council Tax Base	17,708	17,909	18,267	18,633	19,005
Council Tax per Band D - General Exp	150.48	153.34	156.25	159.22	162.25
Year on Year Increase in Council Tax					
(i) Amount	£0.00	£2.86	£2.91	£2.97	£3.03
(ii) Percentage	0.00%	1.90%	1.90%	1.90%	1.90%