

SUMMARY OF COMMITTEE ESTIMATES

2012-13		2013-14	2013-14	2014-15	Variation	←Band D Equivalent→			2015/16	2016/17	2017/18	
Actual		Original Estimate	Estimated Year End Position	Original Estimate	2013-14 Original	2013-14 Original	2014-15 Original	Variation	Expected Case	Expected Case	Expected Case	
£		£	£	£	%	£	£	%	£	£	£	
General Expenses												
2,629,072	1	Community & Social Affairs	2,323,720	2,111,760	2,189,020	-5.8	132.81	123.62	-6.9	2,113,020	2,351,020	2,189,020
3,317,851	2	Rural, Economic & Env Affairs	2,646,210	2,070,770	2,819,510	6.5	151.24	159.23	5.3	2,832,510	2,864,510	2,857,510
3,592,610	3	Policy, Finance & Admin	2,034,530	2,057,390	1,912,190	-6.0	116.28	107.99	-7.1	1,913,190	1,866,190	1,974,190
0		Growth & Disinvestments	0	0	43,340			2.45	0.0	21,200	19,750	19,750
9,539,533	4	Net Cost of Services	7,004,460	7,039,920	6,964,060	-0.6	400.33	393.28	-1.8	6,879,920	7,101,470	7,040,470
39,375	5	Reversal of Notional Parkside Rental - LCC	39,370	39,370	39,370	0.0	2.25	2.22	-1.2	39,370	39,370	39,370
-127,432	6	Interest & Investment Income	-59,630	-61,620	-50,560	-15.2	-3.41	-2.86	-16.2	-50,000	-50,000	-50,000
66,186	7	Contributions to Funds	243,590	243,590	393,630	61.6	13.92	22.23	59.7	323,458	174,990	221,407
-99,529	8	Contributions from Funds	-69,000	-112,000	0	-100.0	-3.94	0.00	-100.0	0	0	0
99,529	9	Financing of Capital Expenditure	69,000	144,500	0	-100.0	3.94	0.00	-100.0	0	0	0
Provision for Repayment of												
13,052	10	External Debt	12,890	12,890	12,890	0.0	0.74	0.73	-1.2	12,890	12,890	12,890
-467,854	11	Depreciation Reversal	-491,500	-491,500	-606,670	23.4	-28.09	-34.26	22.0	-606,670	-606,670	-606,670
-761	12	Interest Payable	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-457,762	13	Revenue Expenditure Funded from Capital under Statute	-600,000	-396,000	-600,000	0.0	-34.29	-33.88	-1.2			
										-600,000	-600,000	-600,000
-3,004,588	14	Impairments Reversal	0	0	0	0.0	0.00	0.00	0.0	0	0	0
0	15	CTSS Grants to Parish Councils	34,950	34,950	26,210	-25.0	2.00	1.48	-25.9	17,560	13,170	9,880
0	16	Corporate Priorities Reserve - Capital	0	-32,500	0	0.0	0.00	0.00	0.0	0	0	0
5,599,749	17	Net Expenditure	6,184,130	6,421,600	6,178,930	-0.1	353.44	348.94	-1.3	6,016,528	6,085,220	6,067,346
Met by:												
-2,573,113	18	Non-Domestic Rates	-1,238,490	-1,289,760	-1,297,950	4.8	-70.78	-73.30	3.6	-1,293,790	-1,298,220	-1,269,930
-51,511	19	Revenue Support Grant	-1,692,260	-1,692,260	-1,342,740	-20.7	-96.72	-75.83	-21.6	-930,388	-744,310	-595,446
25,900	20	Collection Fund Surplus(-)/ Deficit	31,540	31,540	2,590	-91.8	1.80	0.15	-91.9	31,540	31,540	31,540
-71,470	21	Preventing Homelessness Grant	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-475,736	22	New Homes Bonus	-622,490	-622,490	-846,900	36.1	-35.58	-47.83	34.4	-1,029,020	-1,256,670	-1,346,570
-142,314	23	Council Tax Freeze Grant	-29,510	-29,510	-29,300	-0.7	-1.69	-1.65	-1.9	-58,600	-58,600	-58,600
-2,847,190	24	Council Tax	-2,632,920	-2,632,920	-2,664,630	1.2	-150.48	-150.48	0.00	-2,691,270	-2,758,960	-2,828,340
355,685	25	Corporate Priorities Reserve	0	-186,200	0	0.0	0.00	0.00	0.0	-45,000	0	0
-180,000	26	Surplus(-)/Deficit for Year	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-640,000	27	Balance B/fwd 1st April	-820,000	-820,000	-820,000	0.0	-46.87	-46.31	-1.2	-820,000	-820,000	-820,000
-£820,000	28	Balance C/fwd 31st March	-£820,000	-£820,000	-£820,000	0.0	-46.87	-46.31	-1.2	-£820,000	-£820,000	-£820,000
Special Expenses Melton Mowbray												
795,184	29	Community & Social Affairs	608,510	622,370	577,610	-5.1	73.37	68.76	-6.3	597,610	597,610	597,610
0	30	Policy, Finance & Admin	6,700	8,000	8,000	19.4	0.81	0.95	17.9	8,000	8,000	8,000
795,184	31		615,210	630,370	585,610	-4.8	74.18	69.72	-6.0	605,610	605,610	605,610
-727	32	Interest & Investment Income	-1,290	-1,290	-1,310	1.6	-0.16	-0.16	0.3	-1,310	-1,310	-1,310
-2,830	33	Contributions from Funds	-32,000	-65,000	-52,990	65.6	-3.86	-6.31	63.5	0	0	0
2,830	34	Financing of Capital Expenditure	32,000	65,000	52,990	65.6	3.86	6.31	63.5	0	0	0
Provision for Repayment of												
0	35	External Debt	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-108,182	36	Depreciation Reversal	-110,530	-110,530	-116,290	0.0	-13.33	-13.84	3.9	-116,290	-116,290	-116,290
0	37	Interest Payable	0	0	0	-100.0	0.00	0.00	0.0	0	0	0
-245,088	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	-20,000	-40,000	0	-100.0	-2.41	0.00	-100.0	-20,000	-20,000	-20,000
441,187	40	Net Expenditure	483,390	478,550	468,010	-3.2	58.29	55.72	-4.4	468,010	468,010	468,010
Met by:												
-25,888	41	Council Tax Freeze Grant	-4,540	-4,540	-5,000	10.1	-0.55	-0.60	8.7	-10,000	0	0
0	42	RSG / Council Tax Freeze Grant	-50,820	-50,820	-42,660	-16.1	-6.13	-5.08	-17.1	-34,980	-36,880	-30,240
-518,270	43	Council Tax	-467,330	-467,330	-473,340	1.3	-56.35	-56.35	0.0	-478,070	-504,950	-509,960
102,971	44	Special Expense Reserve	37,080	44,140	52,990	42.9	4.47	6.31	41.1	55,040	73,820	72,190
0	45	Surplus(-)/Deficit for Year	-2,220	0	0	-100.0	-0.27	0.00	-100.0	0	0	0
-50,000	46	Balance B/fwd 1st April	-47,780	-50,000	-50,000	4.6	-5.76	-5.95	3.3	-50,000	-50,000	-50,000
-£50,000	47	Balance C/fwd 31st March	-£50,000	-£50,000	-£50,000	0.0	-6.03	-5.95	-1.3	-£50,000	-£50,000	-£50,000
Special Expenses Sproton No 2 & 4												
3,663	48	Closed Churchyards	4,740	4,740	4,780	0.8	58.96	57.45	-2.5	4,740	4,740	4,740
49		Interest on Balances	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-172	50	Council Tax Freeze Grant	-60	-60	-50	-16.7	-0.75	-0.60	-19.5	-100	0	0
0	51	RSG / Council Tax Freeze Grant	-70	-70	-110	56.4	-0.87	-1.32	51.2	-90	-156	-128
-5,587	52	Council Tax	-5,075	-5,075	-3,771	-25.7	-63.12	-45.32	-28.2	-4,550	-4,585	-4,612
-2,096	53	Surplus(-)/Deficit for Year	-465	-465	850	-282.8	-5.78	10.22	-276.6	0	0	0
1,711	54	Balance B/fwd 1st April	465	-385	-850	-282.8	-5.78	-10.22	-276.6	0	0	0
-£385	55	Balance C/fwd 31st March	£0	-£850	£0	0.0	0.00	0.00	0.0	£0	£0	£0

SUMMARY OF COMMITTEE ESTIMATES

2012-13	2013-14	2013-14	2014-15	Variation	<---Band D Equivalent--->			2015/16	2016/17	2017/18		
Actual	Original Estimate	Estimated Year End Position	Original Estimate	2013-14 Original	2013-14 Original	2014-15 Original	Variation	Expected Case	Expected Case	Expected Case		
£	£	£	£	%	£	£	%	£	£	£		
	Special Expenses Frisby											
4,357	56	Closed Churchyard	5,410	5,410	5,460	0.9	21.61	21.66	0.2	5,410	5,410	5,410
	57	Interest on Balances	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-282	58	Council Tax Freeze Grant	-40	-40	-150	275.0	-0.16	-0.60	272.5	-300	0	0
0	59	RSG / Council Tax Freeze Grant	-190	-190	-180	-5.5	-0.76	-0.71	-6.2	-147	-367	-301
-4,121	60	Council Tax	-4,529	-4,529	-4,246	-6.3	-18.09	-16.84	-6.9	-4,963	-5,043	-5,109
-46	61	Surplus(-)/Deficit for Year	651	651	885	35.9	2.60	3.51	35.0	0	0	0
-1,490	62	Balance B/fwd 1st April	-651	-1,536	-885	35.9	-2.60	-3.51	35.0	0	0	0
-1,536	63	Balance C/fwd 31st March	£0	-£885	£0	0.0	0.00	0.00	0.0	-£0	£0	£0

Summary Information/Key Data

Net Expenditure(Excl. Gen Res Working Balance Transfers)												
£6,048,956	64		£6,677,670	£6,910,300	£6,657,180	-0.306851	381.65	375.95	-1.5	£6,494,688	£6,563,380	£6,545,506
-£3,359,250	65	Council Tax Requirement (Excl. Parishes)	-£3,109,854	-£3,109,854	-£3,145,986	1.2	-177.74	-177.66	-0.04	-£3,163,483	-£3,258,167	-£3,332,651
£15,918	66	Land Drainage Levies	£16,240	£15,090	£15,370	-5.4	0.93	0.87	-6.48	£15,370	£15,370	£15,370
-£3,375,168	67	Council Tax Requirement for Referendum	-£3,126,094	-£3,124,944	-£3,161,356	1.1	-178.67	-178.53	-0.08	-£3,178,853	-£3,273,537	-£3,348,021
£451,264	68	Parish Precepts	£479,804	£479,804	£518,981	8.2	52.13	55.76	7.0	£479,804	£479,804	£479,804
-£3,810,514	69	Council Tax Requirement (Inc Parishes)	-£3,589,658	-£3,589,658	-£3,664,967	2.1	-£205.16	-206.97	0.9	-£3,643,287	-£3,737,971	-£3,812,455
-£2,864,750	70	Government Formula Grant	-£3,015,980	-£3,067,250	-£2,718,139	-9.9	-172.37	-153.50	-10.9	-£2,328,395	-£2,138,532	-£1,954,645
-£475,736	71	Other General Government Grant	-£622,490	-£622,490	-£846,900	36.1	-35.58	-47.83	34.4	-£1,029,020	-£1,256,670	-£1,346,570
-£3,340,486	72	Total General Government Grant	-£3,638,470	-£3,689,740	-£3,565,039	-2.0	-207.95	-201.33	-3.2	-£3,357,415	-£3,395,202	-£3,301,215
18,920.70	73	Tax Base - Whole Area	17,496.80	17,496.80	17,707.50					17,884.58	18,063.42	18,244.05
9,197.40	74	Tax Base - Melton Mowbray Special	8,293.30	8,293.30	8,400.00					8,484.00	8,568.84	8,654.53
81.40	75	Tax Base - Sproxtton Special	80.40	80.40	83.20					84.03	84.87	85.72
537.90	76	Tax Base - Broughton Special	0.00	0.00	0.00					0.00	0.00	0.00
250.40	77	Tax Base - Frisby Special	250.40	250.40	252.10					254.62	257.17	259.74
10,342,737	78	Net Expenditure Services	7,629,820	7,680,440	7,559,910	-0.9	436.07	426.93				
-4,294,235	79	Net Expenditure Other	-952,250	-770,240	-902,931	-5.2	-54.42	-50.99				
6,048,502	80	Net Total	6,677,570	6,910,200	6,656,980	-0.3	381.65	375.94				
-3,365,460	81	Total Ctax (MM)	-3,100,250	-3,100,250	-3,137,970							

	2013-14	2014-15	2015-16	2016-17	2017-18
Council Tax Base	17,497	17,708	17,885	18,063	18,244
Council Tax per Band D - General Exp	150.48	150.48	150.48	152.74	155.03
Year on Year Increase in Council Tax					
(i) Amount	£0.00	£0.00	£0.00	£2.26	£2.29
(ii) Percentage	0.00%	0.00%	0.00%	1.50%	1.50%