

## SUMMARY OF COMMITTEE ESTIMATES &amp; MEDIUM TERM FINANCIAL PLAN

2014-15		2015-16	2015-16	2016-17	Variation	<---Band D Equivalent--->			2017-18	2018-19	2019-20
Actual		Original Estimate	Estimated Year End Position	Original Estimate	2015-16 Original	2015-16 Original	2016-17 Original	Variation	Expected Case	Expected Case	Expected Case
£		£	£	£	%	£	£	%	£	£	£
	<b>General Expenses</b>										
1,793,810	<b>1</b> Community & Social Affairs	2,054,350	2,486,660	1,837,740	-10.5	114.71	102.15	-10.9	1,837,740	1,841,740	1,893,740
2,862,384	<b>2</b> Rural, Economic & Env Affairs	2,821,370	3,047,100	2,867,180	1.6	157.54	159.37	1.2	2,619,180	2,772,180	2,838,180
1,872,937	<b>3</b> Policy, Finance & Admin	1,660,380	1,639,000	1,608,850	-3.1	92.71	89.43	-3.5	1,748,850	1,893,850	1,985,850
<b>6,529,131</b>	<b>4</b> <b>Net Cost of Services</b>	<b>6,536,100</b>	<b>7,172,760</b>	<b>6,313,770</b>	<b>-3.4</b>	<b>364.96</b>	<b>350.96</b>	<b>-3.8</b>	<b>6,205,770</b>	<b>6,507,770</b>	<b>6,717,770</b>
39,375	<b>5</b> Reversal of Notional Parkside Rental - LCC	39,370	39,370	39,370	0.0	2.20	2.19	-0.4	39,370	39,370	39,370
-126,223	<b>6</b> Interest & Investment Income	-107,460	-132,600	-102,450	-4.7	-6.00	-5.69	-5.1	-99,430	-134,220	-124,100
272,981	<b>7</b> Contributions to Funds	188,580	218,400	157,480	-16.5	10.53	8.75	-16.9	67,000	67,000	67,000
-125,697	<b>8</b> Contributions from Funds	0	-18,820	-102,000	0.0	0.00	-5.67	0.0	0	0	0
0	<b>9</b> Financing of Capital Expenditure	0	0	102,000	0.0	0.00	5.67	0.0	0	0	0
	Provision for Repayment of										
12,731	<b>10</b> External Debt	12,890	12,574	12,420	-3.6	0.72	0.69	-4.1	12,270	12,120	11,970
-574,272	<b>11</b> Depreciation Reversal	-577,810	-577,810	-615,910	6.6	-32.26	-34.24	6.1	-615,910	-615,910	-615,910
-377	<b>12</b> Interest Payable	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-326,969	<b>13</b> Revenue Expenditure Funded from Capital under Statute	-193,000	-665,000	-158,000	-18.1	-10.78	-8.78	-18.5	-158,000	-158,000	-158,000
-130,495	<b>14</b> Impairments Reversal	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-345,444	<b>15</b> Asset Revaluation										
26,212	<b>16</b> CTSS Grants to Parish Councils	18,348	18,348	12,110	-34.0	1.02	0.67	-34.3	7,992	5,275	0
0	<b>17</b> Corporate Priorities Reserve - Capital	0	0	0	0.0	0.00	0.00	0.0	0	0	0
<b>5,250,953</b>	<b>18</b> <b>Net Expenditure</b>	<b>5,917,018</b>	<b>6,067,222</b>	<b>5,658,790</b>	<b>-4.4</b>	<b>330.39</b>	<b>314.55</b>	<b>-4.8</b>	<b>5,459,062</b>	<b>5,723,405</b>	<b>5,938,100</b>
	Met by:										
-891,734	<b>19</b> Non-Domestic Rates	-1,063,690	-973,090	-1,260,890	18.5	-59.39	-70.09	18.0	-1,286,108	-1,311,830	-1,169,037
113,588	<b>19</b> NNDR Collection Fund Surplus(-)/Deficit	-120,180	-120,180	-90,480	-24.7	-6.71	-5.03	-25.1	0	0	0
-1,343,083	<b>20</b> Revenue Support Grant	-979,226	-979,226	-547,531	-44.1	-54.68	-30.43	-44.3	-238,097	-49,749	0
2,590	<b>21</b> Council Tax Collection Fund Surplus(-)/Deficit	-10,080	-10,080	15,000	-248.8	-0.56	0.83	-248.1	0	0	0
-850,911	<b>22</b> New Homes Bonus	-862,725	-858,747	-957,659	11.0	-48.17	-53.23	10.5	-572,039	-433,647	-577,925
-28,793	<b>23</b> Council Tax Freeze Grant	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-2,664,630	<b>24</b> Council Tax	-2,746,196	-2,746,196	-2,838,992	3.4	-153.34	-157.81	2.91	-2,961,912	-3,122,374	-3,270,135
412,020	<b>25</b> Corporate Priorities Reserve	-134,921	-199,703	21,762	-116.1	-7.53	1.21	-116.1	-50,000	0	-45,000
0	<b>26</b> Surplus(-)/Deficit for Year	0	180,000	0	0.0	0.00	0.00	0.0	350,906	805,805	876,003
-820,000	<b>27</b> Balance B/fwd 1st April	-820,000	-820,000	-640,000	-22.0	-45.79	-35.57	-22.3	-640,000	-289,093	516,711
<b>-£820,000</b>	<b>28</b> <b>Balance C/fwd 31st March</b>	<b>-£820,000</b>	<b>-£640,000</b>	<b>-£640,000</b>	<b>-22.0</b>	<b>-45.79</b>	<b>-35.57</b>	<b>-22.3</b>	<b>-£289,093</b>	<b>£516,711</b>	<b>£1,392,715</b>

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Actual		Original Estimate	Estimated Year End Position	Original Estimate	2015-16 Original	2015-16 Original	2016-17 Original	Variation	Expected Case	Expected Case	Expected Case
£		£	£	£	%	£	£	%	£	£	£
	<b>Special Expenses Melton Mowbray</b>										
588,188	29 Town Area Committee	611,400	617,950	628,270	2.8	72.00	73.61	2.2	638,600	638,600	638,600
588,188	30	611,400	617,950	628,270	2.8	72.00	73.61	2.2	638,600	638,600	638,600
-1,282	31 Interest & Investment Income	-400	-510	-370	-7.5	-0.05	-0.04	-8.0	-360	-520	-470
0	32 Contributions from Funds	0	0	0	0.0	0.00	0.00	0.0	0	0	0
0	33 Financing of Capital Expenditure	0	0	0	0.0	0.00	0.00	0.0	0	0	0
	Provision for Repayment of										
0	34 External Debt	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-113,486	35 Depreciation Reversal	-118,300	-118,300	-121,330	0.0	-13.93	-14.22	2.0	-121,330	-121,330	-121,330
0	36 Interest Payable	0	0	0	-100.0	0.00	0.00	0.0	0	0	0
0	37 Impairments Reversal	0	0	0	0.0	0.00	0.00	0.0	0	0	0
2,527	38 Asset Revaluation	0	0	0	0.0	0.00	0.00	0.0	0	0	0
0	39 Revenue Expenditure Funded from Capital	0	0	0	0.0	0.00	0.00	0.0	0	0	0
	under Statute										
475,947	40 Net Expenditure	492,700	499,140	506,570	2.8	58.02	59.35	2.3	516,910	516,750	516,800
	Met by:										
-5,000	41 Council Tax Freeze Grant	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-42,660	42 RSG - Council Tax Support Grant	-39,980	-39,980	-27,986	-30.0	-4.71	-3.28	-30.4	-12,314	-2,586	0
-473,340	43 Council Tax	-486,000	-486,000	-494,700	1.8	-57.23	-57.96	1.3	-530,829	-536,558	-557,516
45,053	44 Special Expense Reserve	33,080	33,080	9,876	-70.1	3.90	1.16	-70.3	26,263	22,424	40,746
0	45 Surplus(-)/Deficit for Year	-200	6,240	-6,240	3020.0	-0.02	-0.73	3004.3	30	30	30
-50,000	46 Balance B/fwd 1st April	-49,800	-50,000	-43,760	-12.1	-5.86	-5.13	-12.6	-50,000	-49,970	-49,940
<b>-£50,000</b>	<b>47 Balance C/fwd 31st March</b>	<b>-£50,000</b>	<b>-£43,760</b>	<b>-£50,000</b>	0.0	-5.89	-5.86	-0.5	<b>-£49,970</b>	<b>-£49,940</b>	<b>-£49,910</b>
	<b>Special Expenses Sproxtton No 2 &amp; 4</b>										
5,872	48 Closed Churchyards	4,790	4,790	4,880	1.9	58.85	59.58	1.3	4,880	4,880	4,880
-4	49 Interest on Balances	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-110	50 Council Tax Freeze Grant	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-110	51 RSG - Council Tax Support Grant	-160	-160	-112	-30.0	-1.97	-1.37	-30.4	-49	-10	0
-3,770	52 Council Tax	-3,983	-3,983	-5,268	32.3	-48.93	-64.32	31.5	-5,359	-4,869	-4,880
1,878	53 Surplus(-)/Deficit for Year	647	647	-500	-177.3	7.95	-6.11	-176.8	-528	1	0
-1,497	54 Balance B/fwd 1st April	-647	381	1,028	-258.9	-7.95	12.55	-257.9	528	0	0
<b>£381</b>	<b>55 Balance C/fwd 31st March</b>	<b>£0</b>	<b>£1,028</b>	<b>£528</b>	0.0	0.00	6.45	0.0	<b>-£0</b>	<b>£0</b>	<b>£0</b>

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£		£	£	£	%	£	£	%	£	£	£
	<b>Special Expenses Frisby</b>										
11,013	<b>56</b> Closed Churchyard	5,480	5,480	5,580	1.8	22.03	22.12	0.4	5,580	5,580	5,580
0	<b>57</b> Interest on Balances	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-150	<b>58</b> Council Tax Freeze Grant	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-180	<b>59</b> RSG - Council Tax Support Grant	-330	-330	-231	-30.0	-1.33	-0.92	-30.9	-102	-21	0
-4,245	<b>60</b> Council Tax	-6,060	-6,060	-7,863	29.8	-24.36	-31.18	28.0	-7,478	-5,559	-5,580
6,438	<b>61</b> Surplus(-)/Deficit for Year	-910	-910	-2,514	176.3	-3.66	-9.97	172.5	-2,000	0	0
-1,014	<b>62</b> Balance B/fwd 1st April	4,871	5,424	4,514	-7.3	19.58	17.90	-8.6	2,000	0	0
<b>£5,424</b>	<b>63</b> <b>Balance C/fwd 31st March</b>	<b>£3,961</b>	<b>£4,514</b>	<b>£2,000</b>	-49.5	15.92	7.93	-50.2	<b>£0</b>	<b>£0</b>	<b>£0</b>
	<b>Summary Information/Key Data</b>										
£5,869,478	<b>64</b> Net Expenditure(Excl. Gen Res Working Balance Transfers)	£6,419,988	£6,595,452	£6,175,820	-3.80	358.47	343.29	-4.2	£5,986,432	£6,250,615	£6,465,360
-£3,130,608	<b>65</b> Council Tax Requirement (Excl. Parishes)	-£3,226,554	-£3,226,554	-£3,330,833	3.2	-180.16	-185.15	2.77	-£3,489,893	-£3,653,675	-£3,822,426
£15,377	<b>66</b> Land Drainage Levies	£15,685	£15,685	£15,990	1.9	0.88	0.89	1.49	£15,685	£15,685	£15,685
-£3,145,985	<b>67</b> Council Tax Requirement for Referendum	-£3,242,239	-£3,242,239	-£3,346,823	3.2	-181.04	-186.04	2.76	-£3,505,578	-£3,669,360	-£3,838,111
£545,193	<b>68</b> Parish Precepts	£527,962	£527,962	£547,714	3.7	56.06	57.92	3.3	£527,962	£527,962	£527,962
-£481,355	<b>69</b> Special Expenses (Ctax element)	-£496,043	-£496,043	-£507,831	2.4	-27.82	-28.36	1.9	-£543,666	-£546,986	-£567,976
£1,026,548	<b>70</b> Special Expenses and Parishes (67+68)	£1,024,005	£1,024,005	£1,055,545	3.1	57.98	59.51	2.6	£1,071,628	£1,074,948	£1,095,938
-£3,691,178	<b>71</b> Council Tax Requirement ( Inc Parishes)	-£3,770,201	-£3,754,516	-£3,894,537	3.3	-£210.52	-216.48	2.8	-£4,033,540	-£4,197,322	-£4,366,073
-£1,386,033	<b>72</b> RSG	-£1,019,696	-£1,019,696	-£575,860	-43.5	-56.94	-32.01	-43.8	-£250,562	-£52,367	£0
-£1,228,966	<b>73</b> Business Rates	-£1,479,720	-£1,340,720	-£1,536,870	3.9	-82.62	-85.43	3.4	-£1,562,088	-£1,587,810	-£1,445,017
-£2,602,945	<b>74</b> Settlement Funding Assessment	-£2,224,680	-£2,224,680	-£1,790,888	-19.5	-124.22	-99.55	-19.9	£1,489,485	£1,327,840	£1,316,239
17,707.50	<b>75</b> Tax Base - Whole Area	17,909.30	17,909.30	17,990.20	0.5	1.00	1.00	0.0	18,350.00	18,717.00	19,091.34
8,400.00	<b>76</b> Tax Base - Melton Mowbray Special	8,491.60	8,491.60	8,534.60	0.5	0.47	0.47	0.1	8,705.29	8,879.40	9,056.99
83.20	<b>77</b> Tax Base - Sproxtton Special	81.40	81.40	81.90	0.6	0.00	0.00	0.2	83.54	85.21	86.91
252.10	<b>78</b> Tax Base - Frisby Special	248.80	248.80	252.22	1.4	0.01	0.01	0.9	257.26	262.41	267.66
		2015-16	2016-17	2017-18	2018-19	2019-20					
	Council Tax Base	17,909	17,990	18,350	18,717	19,091					
	Council Tax per Band D - General Exp	153.34	157.81	161.41	166.82	171.29					
	Council Tax per Band D - Gen / SEAs	181.04	186.04	191.04	196.04	201.04					
	Year on Year average Increase in Council Tax										
	(i) Amount	£0.00	£5.00	£5.00	£5.00	£5.00					
	(ii) Percentage	0.00%	2.76%	2.69%	2.62%	2.55%					