

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

## APPENDIX A

2019-20		2020-21	2020-21	2021-22	Variation	<--Band D Equivalent-->		2022-23	2023-24	2024-25	
Actual		Original Estimate	Approved/Latest Estimate	Original Estimate	2020-21 Original	2020-21 Original	2021-22 Original	Expected Case	Expected Case	Expected Case	
£		£	£	£	%	£	£	%	£	£	£
	<b>General Expenses</b>										
1,181,882	1 People	1,356,650	1,507,710	1,519,870	12.0	71.64	79.62	11.1	1,399,870	1,342,870	1,412,870
2,906,669	2 Place	3,723,200	4,259,350	3,915,170	5.2	196.61	205.11	4.3	3,922,170	4,018,170	4,225,170
1,653,120	3 Corporate	1,174,830	1,322,440	747,430	-36.4	62.04	39.16	-36.9	1,053,670	1,223,670	1,415,290
	4 COVID		-946,630								
	5 Service Enhancements			125,000							
	6 Service Reductions			-101,000					-13,000	-13,000	-13,000
<b>5,741,671</b>	<b>6 Net Cost of Services</b>	<b>6,254,680</b>	<b>6,142,870</b>	<b>6,206,470</b>	<b>-0.8</b>	<b>330.29</b>	<b>325.14</b>	<b>-1.6</b>	<b>6,362,710</b>	<b>6,571,710</b>	<b>7,040,330</b>
39,375	7 Reversal of Notional Parkside Rental - LCC	39,370	39,370	29,530	-25.0	2.08	1.55	-25.6	0	0	0
-191,317	8 Interest & Investment Income	-196,800	-139,800	-116,000	-41.1	-10.39	-6.08	-41.5	-145,000	-160,000	-185,000
271,436	9 Contributions to Funds	60,000	266,140	71,240	18.7	3.17	3.73	17.8	30,000	30,000	30,000
-118,948	10 Contributions from Funds	-125,892	-131,892	-309,000	145.4	-6.65	-16.19	143.5	0	0	0
118,948	11 Financing of Capital Expenditure	67,000	73,000	116,000	73.1	3.54	6.08	71.8	0	0	0
	Provision for Repayment of										
11,970	12 External Debt	11,820	11,820	11,580	-2.0	0.62	0.61	-2.8	11,440	11,300	11,160
-743,635	13 Depreciation Reversal	-716,650	-716,650	-751,890	4.9	-37.84	-39.39	4.1	-751,890	-751,890	-751,890
-1,334	14 Interest Payable	-1,240	-1,240	-1,240	0.0	-0.07	-0.06	-0.8	-1,240	-1,240	-1,240
-163,463	15 Revenue Expenditure Funded from Capital under Statute	-237,000	-237,000	-404,000	70.5	-12.52	-21.16	69.1	-404,000	-404,000	-404,000
0	16 Impairments Reversal	0	0	0	0.0	0.00	0.00	0.0	0	0	0
248,641	17 Asset Revaluation	0	0	0	0.0	0.00	0.00	0.0	0	0	0
0	16 Corporate Priorities Reserve - Capital	0	0	0	0.0	0.00	0.00	0.0	0	0	0
<b>5,213,344</b>	<b>17 Net Expenditure</b>	<b>5,155,288</b>	<b>5,306,618</b>	<b>4,852,690</b>	<b>-5.9</b>	<b>272.24</b>	<b>254.22</b>	<b>-6.6</b>	<b>5,102,020</b>	<b>5,295,880</b>	<b>5,739,360</b>
	Met by:										
-1,507,368	18 Non-Domestic Rates	-1,202,790	-1,202,790	-997,000	-17.1	-63.52	-52.23	-17.8	-488,000	-497,760	-507,715
47,080	19 NNDR Collection Fund Surplus(-)/Deficit	58,892	58,892		-100.0	3.11	0.00	-100.0	0	0	0
15,000	20 Council Tax Collection Fund Surplus(-)/Deficit	5,000	5,000	42,040	740.8	0.26	2.20	734.1	20,050	20,050	0
-327,252	21 New Homes Bonus	-305,210	-305,210	-279,590	-8.4	-16.12	-14.65	-9.1	-81,990	0	0
-3,243,500	22 Council Tax	-3,395,610	-3,395,610	-3,567,100	5.1	-179.31	-186.87	4.22	-3,705,457	-3,842,381	-3,980,940
-7,560	23 Corporate Priorities Reserve	-215,570	-244,760	0	-100.0	-11.38	0.00	-100.0	0	-80,000	0
-148,880	24 Carry Forward Reserve	0	-122,140	-36,040	0.0	0.00	-1.89	0.0	0	0	0
-15,000	25 Regeneration and Innovation Reserve	-100,000	-100,000	-15,000	-85.0	-5.28	-0.79	-85.1	0	0	0
-25,864	26 Spending Pressure Reserve	0	0	0	0.0	0.00	0.00	0.0	0	0	0
0	27 Surplus(-)/Deficit for Year	0	0	0	0.0	0.00	0.00	0.0	846,623	895,789	1,250,705
-640,000	28 Balance B/fwd 1st April	-640,000	-640,000	-640,000	0.0	-33.80	-33.53	-0.8	-640,000	206,623	1,102,412
<b>-£640,000</b>	<b>29 Balance C/fwd 31st March</b>	<b>-£640,000</b>	<b>-£640,000</b>	<b>-£640,000</b>	0.0	<b>-33.80</b>	<b>-33.53</b>	<b>-0.8</b>	<b>£206,623</b>	<b>£1,102,412</b>	<b>£2,353,117</b>

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Actual		Original Estimate	Approved/Latest Estimate	Original Estimate	2020-21 Original	2020-21 Original	2021-22 Original	Expected Case	Expected Case	Expected Case	
£		£	£	£	%	£	£	%	£	£	£
	<b>Special Expenses Melton Mowbray</b>										
578,353	30 Place (formally Town Area Committee)	614,040	623,360	606,780	-1.2	68.61	67.28	-1.9	606,780	606,780	606,780
578,353	31	614,040	623,360	606,780	-1.2	68.61	67.28	-1.9	606,780	606,780	606,780
-3,781	32 Interest & Investment Income	-480	-480	-270	-43.8	-0.05	-0.03	-44.2	-320	-320	-320
0	33 Contributions from Funds	0	0	0	0.0	0.00	0.00	0.0	0	0	0
0	34 Financing of Capital Expenditure	0	0	0	0.0	0.00	0.00	0.0	0	0	0
0	35 Provision for Repayment of External Debt	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-97,837	36 Depreciation Reversal	-97,840	-97,840	-102,460	0.0	-10.93	-11.36	3.9	-102,460	-102,460	-102,460
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
-13,729	39 Asset Revaluation	0	0	0	0.0	0.00	0.00	0.0	0	0	0
0	40 Revenue Expenditure Funded from Capital under Statute	0	0	0	0.0	0.00	0.00	0.0	0	0	0
463,006	41 Net Expenditure	515,720	525,040	504,050	-2.3	57.62	55.89	-3.0	504,000	504,000	504,000
	Met by:										
-530,330	42 Council Tax	-515,720	-515,720	-474,050	-8.1	-57.62	-52.57	-8.78	-493,202	-513,127	-533,857
-6,660	43 Carry Forward Reserve	0	-13,200	0	0.0	0.00	0.00	0.00	0	0	0
73,984	44 Special Expense Reserve	0	3,880	-30,000	0.0	0.00	-3.33	0.0	-10,798	9,127	29,857
0	45 Surplus(-)/Deficit for Year	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-50,000	46 Balance B/fwd 1st April	-50,000	-50,000	-50,000	0.0	-5.59	-5.54	-0.8	-50,000	-50,000	-50,000
<b>-£50,000</b>	<b>47 Balance C/fwd 31st March</b>	<b>-£50,000</b>	<b>-£50,000</b>	<b>-£50,000</b>	0.0	<b>-5.59</b>	<b>-5.54</b>	<b>-0.8</b>	<b>-£50,000</b>	<b>-£50,000</b>	<b>-£50,000</b>
	<b>Special Expenses Sproxtton No 2 &amp; 4</b>										
4,779	48 Closed Churchyards	5,670	5,670	5,830	2.8	69.84	70.89	1.5	5,830	5,830	5,830
-23	49 Interest on Balances	0	0	0	0.0	0.00	0.00	0.0	0	0	0
0	50 RSG - Council Tax Support Grant	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-4,295	51 Council Tax	-5,400	-5,400	-5,016	-7.1	-66.52	-60.99	-8.31	-5,830	-5,830	-6,059
461	52 Surplus(-)/Deficit for Year	270	270	814	201.5	3.33	9.90	197.6	0	0	0
-1,545	53 Balance B/fwd 1st April	0	-1,084	-814	0.0	0.00	-9.90	0.0	0	0	0
<b>-£1,084</b>	<b>54 Balance C/fwd 31st March</b>	<b>£270</b>	<b>-£814</b>	<b>£0</b>	-100.0	3.33	0.00	-100.0	<b>£0</b>	<b>£0</b>	<b>£0</b>
	<b>Special Expenses Frisby</b>										
4,999	55 Closed Churchyard	6,530	6,530	6,200	-5.1	20.67	20.29	-1.9	6,200	6,200	6,200
0	56 Interest on Balances	0	0	0	0.0	0.00	0.00	0.0	0	0	0
0	57 RSG - Council Tax Support Grant	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-5,107	58 Council Tax	-6,147	-6,147	-4,779	-22.3	-19.46	-15.64	-19.63	-6,200	-6,200	-6,200
-108	59 Surplus(-)/Deficit for Year	383	383	1,421	271.0	1.21	4.65	283.5	0	0	0
-1,696	60 Balance B/fwd 1st April	-383	-1,804	-1,421	271.0	-1.21	-4.65	283.5	0	0	0
<b>-£1,804</b>	<b>61 Balance C/fwd 31st March</b>	<b>£0</b>	<b>-£1,421</b>	<b>£0</b>	0.0	0.00	0.00	0.0	<b>-£0</b>	<b>£0</b>	<b>£0</b>
	<b>Special Expenses Gaddesby</b>										
0	62 Closed Churchyard	9,160	9,160	7,970	-13.0	47.27	40.87	-13.5	2,500	2,500	2,500
0	63 Interest on Balances	0	0	0	0.0	0.00	0.00	0.0	0	0	0
0	64 RSG - Council Tax Support Grant	0	0	0	0.0	0.00	0.00	0.0	0	0	0
0	65 Council Tax	-9,160	-9,160	-7,970	-13.0	-47.27	-40.87	-13.53	-2,500	-2,500	-2,500
0	66 Surplus(-)/Deficit for Year	0	0	0	0.0	0.00	0.00	0.0	0	0	0
0	67 Balance B/fwd 1st April	0	0	0	0.0	0.00	0.00	0.0	0	0	0
<b>£0</b>	<b>68 Balance C/fwd 31st March</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	0.0	0.00	0.00	0.0	<b>£0</b>	<b>£0</b>	<b>£0</b>

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**APPENDIX A**

2019-20	2020-21	2020-21	2021-22	Variation	<--Band D Equivalent-->			2022-23	2023-24	2024-25		
Actual	Original Estimate	Approved/Latest Estimate	Original Estimate	2020-21 Original	2020-21 Original	2021-22 Original	Variation	Expected Case	Expected Case	Expected Case		
£	£	£	£	%	£	£	%	£	£	£		
<b>Summary Information/Key Data</b>												
£5,686,105	69	Net Expenditure(Excl. Gen Res Working Balance Transfers)	£5,751,260	£5,911,910	£5,569,740	-3.16	303.71	291.79	-3.9	£5,620,550	£5,814,410	£6,257,890
-£3,783,232	70	Council Tax Requirement (Excl. Parishes)	-£3,932,037	-£3,932,037	-£4,058,915	3.2	-207.64	-212.64	2.41	-£4,197,503	-£4,354,353	-£4,513,871
£16,935	71	Land Drainage Levies	£18,720	£18,720	£19,940	6.5	0.99	1.04	5.67	£15,685	£15,685	£15,685
-£3,783,232	72	Council Tax Requirement for Referendum	-£3,932,037	-£3,932,037	-£4,058,915	3.2	-207.64	-212.64	2.41	-£4,213,188	-£4,370,038	-£4,529,556
£646,547	73	Parish Precepts	£671,209	£671,209		-100.0	67.21	0.00	-100.0	£0	£0	£0
-£539,732	74	Special Expenses (Ctax element)	-£536,427	-£536,427	-£491,815	-8.3	-28.33	-25.77	-9.0	-£507,731	-£527,657	-£548,616
£1,186,279	75	Special Expenses and Parishes (67+68)	£1,207,636	£1,207,636	£491,815	-59.3	64.85	26.18	-59.6	£507,731	£527,657	£548,616
-£4,446,714	76	Council Tax Requirement ( Inc Parishes)	-£4,621,966	-£4,603,246	-£4,078,855	-11.8	-£244.07	-213.68	-12.5	-£4,213,188	-£4,370,038	-£4,529,556
-£181,710	81	Rural Services Delivery Grant	-£181,706	-£181,706	-£191,000	5.1	-9.60	-10.01	4.3	£0	£0	£0
£0	82	Transition Grant	£0	£0	£0	0.0	0.00	0.00	0.0	£0	£0	£0
-£2,401,558	83	Business Rates	-£2,094,410	-£2,094,410	-£1,888,620	-9.8	-110.60	-98.94	-10.5	-£1,157,291	-£1,180,437	-£1,204,046
-£1,488,056	84	Settlement Funding Assessment	-£1,327,631	-£1,327,631	-£1,327,631	0.0	-70.11	-69.55	-0.8	-£1,348,000	-£1,374,000	-£1,402,000
18,669.50	85	Tax Base - Whole Area	18,936.80	18,936.80	19,088.38	0.8	1.00	1.00	0.0	19,358.38	19,628.38	19,898.38
8,884.04	86	Tax Base - Melton Mowbray Special	8,949.74	8,949.74	9,018.11	0.8	0.47	0.47	0.0	9,198.47	9,382.44	9,570.09
83.59	87	Tax Base - Sproxtton Special	81.18	81.18	82.24	1.3	0.00	0.00	0.5	83.88	85.56	87.27
258.78	88	Tax Base - Frisby Special	315.93	315.93	305.62	-3.3	0.02	0.02	-4.0	311.73	317.97	324.33
0.00	89	Tax Base - Gaddesby Special	193.80	193.80	195.00	0.6	0.01	0.01	-0.2	198.90	202.88	206.94

	2020-21	2021-22	2022-23	2023-24	2024-25
Council Tax Base	18,937	19,088	19,358	19,628	19,898
Council Tax per Band D - General Exp	179.31	186.87	191.41	195.76	200.06
Council Tax per Band D - Gen / SEAs	207.64	212.64	217.64	222.64	227.63
Year on Year average Increase in Council Tax					
(i) Amount	£5.00	£5.00	£5.00	£5.00	£5.00
(ii) Percentage	2.47%	2.41%	2.35%	2.30%	2.24%