

SUMMARY OF COMMITTEE ESTIMATES & MEDIUM TERM FINANCIAL PLAN

2016-17		2017-18	2017-18	2018-19	Variation	<--Band D Equivalent-->		2019-20	2020-21	2021-22	
Actual		Original Estimate	Estimated Year End Position	Original Estimate	2017-18 Original	2017-18 Original	2018-19 Original	Expected Case	Expected Case	Expected Case	
£		£	£	£	%	£	£	%	£	£	£
	General Expenses										
2,702,512	1 Community & Social Affairs	1,579,450	1,678,140	1,520,140	-3.8	87.21	82.71	-5.2	1,622,140	1,740,140	1,822,140
2,989,985	2 Melton Economic & Env Affairs	2,593,930	2,851,650	2,626,650	1.3	143.23	142.91	-0.2	2,852,650	2,868,650	2,905,650
1,694,746	3 Policy, Finance & Admin	1,672,390	1,709,040	1,640,210	-1.9	92.35	89.24	-3.4	1,712,210	1,848,210	2,015,210
	4 Proposed Growth			83,860					83,860	83,860	83,860
	5 Proposed Savings			-165,000					-165,000	-165,000	-165,000
7,387,243	6 Net Cost of Services	5,845,770	6,238,830	5,705,860	-2.4	322.79	310.45	-3.8	6,105,860	6,375,860	6,661,860
39,375	7 Reversal of Notional Parkside Rental - LCC	39,370	39,370	39,370	0.0	2.17	2.14	-1.5	39,370	39,370	39,370
-130,988	8 Interest & Investment Income	-67,122	-139,120	-61,800	-7.9	-3.71	-3.36	-9.3	-72,660	-79,400	-84,410
69,816	9 Contributions to Funds	190,910	252,490	141,580	-25.8	10.54	7.70	-26.9	0	0	0
-86,881	10 Contributions from Funds	0	0	-149,000	0.0	0.00	-8.11	0.0	0	0	0
88,334	11 Financing of Capital Expenditure	0	0	149,000	0.0	0.00	8.11	0.0	0	0	0
	Provision for Repayment of										
12,419	12 External Debt	12,270	12,270	12,120	-1.2	0.68	0.66	-2.7	11,970	11,820	11,580
-877,916	13 Depreciation Reversal	-631,980	-631,980	-562,490	-11.0	-34.90	-30.60	-12.3	-562,490	-562,490	-562,490
-1,098	14 Interest Payable	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-220,316	15 Revenue Expenditure Funded from Capital under Statute	-248,000	-248,000	-237,000	-4.4	-13.69	-12.89	-5.8	-237,000	-237,000	-237,000
0	16 Impairments Reversal	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-251,560	17 Asset Revaluation	0	0	0	0.0	0.00	0.00	0.0	0	0	0
12,233	18 CTSS Grants to Parish Councils	7,951	7,951	5,248	-34.0	0.44	0.29	-35.0	0	0	0
0	19 Corporate Priorities Reserve - Capital	0	0	0	0.0	0.00	0.00	0.0	0	0	0
6,040,662	20 Net Expenditure	5,149,169	5,531,811	5,042,888	-2.1	284.32	274.38	-3.5	5,285,050	5,548,160	5,828,910
	Met by:										
-1,349,858	21 Non-Domestic Rates	-1,149,165	-1,277,256	-1,271,706	10.7	-63.45	-69.19	9.0	-1,287,772	-1,195,591	-1,219,503
72,386	22 NNDR Collection Fund Surplus(-)/Deficit	-123,570	-123,570	-141,580	14.6	-6.82	-7.70	12.9	0	0	0
-547,531	23 Revenue Support Grant	-238,097	-238,097	-46,882	-80.3	-13.15	-2.55	-80.6	0	0	0
15,000	24 Council Tax Collection Fund Surplus(-)/Deficit	25,000	25,000	0	-100.0	1.38	0.00	-100.0	0	0	0
-960,475	25 New Homes Bonus	-490,660	-558,052	-257,116	-47.6	-27.09	-13.99	-48.4	-501,035	-600,456	-863,212
-2,838,992	26 Council Tax	-2,947,387	-2,947,387	-3,100,500	5.2	-162.75	-168.69	3.65	-3,261,000	-3,406,500	-3,554,780
-431,192	27 Corporate Priorities Reserve	-225,290	-412,449	-43,590	-80.7	-12.44	-2.37	-80.9	-45,000	0	0
0	28 Spending Pressure Reserve	0	0	-181,514	0.0	0.00	-9.88	0.0	0	0	0
0	29 Surplus(-)/Deficit for Year	0	0	0	0.0	0.00	0.00	0.0	190,243	345,613	191,415

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Actual		Original Estimate	Estimated Year End Position	Original Estimate	2017-18 Original	2017-18 Original	2018-19 Original	Expected Case	Expected Case	Expected Case	
£		£	£	£	%	£	£	%	£	£	£
-820,000	30	-640,000	-640,000	-640,000	0.0	-35.34	-34.82	-1.5	-640,000	-449,757	-104,144
-£820,000	31	-£640,000	-£640,000	-£640,000	0.0	-35.34	-34.82	-1.5	-£449,757	-£104,144	£87,271
Special Expenses Melton Mowbray											
644,856	32	622,440	627,520	600,210	-3.6	72.49	68.94	-4.9	600,210	600,210	600,210
				25,350					25,350	25,350	25,350
644,856	33	622,440	627,520	625,560	0.5	72.49	71.85	-0.9	625,560	625,560	625,560
-915	34	-300	-300	-480	60.0	-0.03	-0.06	57.8	-270	-320	-320
-17,375	35	0	-18,000	0	0.0	0.00	0.00	0.0	0	0	0
17,375	36	0	18,000	0	0.0	0.00	0.00	0.0	0	0	0
0	37	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-136,421	38	-133,980	-133,980	-110,230	0.0	-15.60	-12.66	-18.9	-110,230	-110,230	-110,230
0	39	0	0	0	-100.0	0.00	0.00	0.0	0	0	0
0	40	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-10,369	41	0	0	0	0.0	0.00	0.00	0.0	0	0	0
0	42	0	0	0	0.0	0.00	0.00	0.0	0	0	0
497,151	43	488,160	493,240	514,850	5.5	56.85	59.14	4.0	515,060	515,010	515,010
Met by:											
-27,986	44	-12,314	-12,314	-5,418	-56.0	-1.43	-0.62	-56.6	0	0	0
-494,700	45	-497,700	-497,700	-504,650	1.4	-57.96	-57.96	0.00	-514,750	-525,020	-535,510
25,535	46	21,854	16,774	-4,782	-121.9	2.55	-0.55	-121.6	-310	10,010	20,500
0	47	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-50,000	48	-50,000	-50,000	-50,000	0.0	-5.82	-5.74	-1.4	-50,000	-50,000	-50,000
-£50,000	49	-£50,000	-£50,000	-£50,000	0.0	-5.82	-5.74	-1.4	-£50,000	-£50,000	-£50,000
Special Expenses Sproxtton No 2 & 4											
4,401	50	5,280	5,280	5,430	2.8	64.05	67.29	5.0	5,430	5,430	5,430
1	51	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-112	52	-49	-49	-22	-55.1	-0.59	-0.27	-54.1	0	0	0
-5,268	53	-5,653	-5,653	-4,929	-12.8	-68.58	-61.08	-10.9	-5,430	-5,430	-5,430
-978	54	-422	-422	479	-213.5	-5.12	5.94	-215.9	0	0	0
921	55	1,028	-57	-479	-146.6	12.47	-5.94	-147.6	0	0	0
-£57	56	£606	-£479	£0	-100.0	7.35	0.00	-100.0	£0	£0	£0
Special Expenses Frisby											
6,905	57	6,130	6,130	6,290	2.6	23.91	24.21	1.3	6,290	6,290	6,290
0	58	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-231	59	-102	-102	-45	-55.9	-0.40	-0.17	-56.5	0	0	0

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Actual		Original Estimate	Estimated Year End Position	Original Estimate	2017-18 Original	2017-18 Original	2018-19 Original	Expected Case	Expected Case	Expected Case	
£		£	£	£	%	£	£	£	£	£	
-7,863	60	-8,996	-8,996	-6,230	-30.7	-35.09	-23.98	-31.6	-6,290	-6,290	-6,290
-1,189	61	-2,968	-2,968	15	-100.5	-11.58	0.06	-100.5	0	0	0
4,142	62	4,514	2,953	-15	-100.3	17.61	-0.06	-100.3	0	0	0
£2,953	63	£1,546	-£15	£0	-100.0	6.03	0.00	-100.0	£0	£0	£0

Summary Information/Key Data

£6,547,667	64	£5,648,739	£6,036,461	£5,569,458	-1.40	311.91	303.03	-2.8	£5,811,830	£6,074,890	£6,355,640
-£3,330,833	65	-£3,443,426	-£3,443,426	-£3,599,589	4.5	-190.14	-195.85	3.00	-£3,771,785	-£3,927,555	-£4,086,325
£15,990	66	£16,310	£16,310	£16,720	2.5	0.90	0.91	1.01	£15,685	£15,685	£15,685
-£3,346,823	67	-£3,459,736	-£3,459,736	-£3,616,309	4.5	-191.04	-196.76	2.99	-£3,787,470	-£3,943,240	-£4,102,010
£547,714	68	£575,805	£575,805	£616,612	7.1	60.46	63.74	5.4	£527,962	£527,962	£527,962
-£507,831	69	-£512,349	-£512,349	-£515,809	0.7	-28.29	-28.06	-0.8	-£526,470	-£536,740	-£547,230
£1,055,545	70	£1,088,154	£1,088,154	£1,132,421	4.1	60.95	62.50	2.5	£1,054,432	£1,064,702	£1,075,192
-£3,894,537	71	-£4,035,541	-£4,019,231	-£4,232,921	4.9	-£222.83	-230.31	3.4	-£4,315,432	-£4,471,202	-£4,629,972
-£575,860	72	-£250,562	-£250,562	-£52,367	-79.1	-13.84	-2.85	-79.4	£0	£0	£0
-£180,588	73	-£145,816	-£145,816	-£145,816	0.0	-8.05	-7.93	-1.5	-£145,816	-£145,816	£0
-£27,930	74	-£27,823	-£27,823	£0	-100.0	-1.54	0.00	-100.0	£0	£0	£0
-£1,632,460	75	-£1,700,465	-£1,692,660	-£1,667,103	-2.0	-93.90	-90.70	-3.4	-£1,691,077	-£1,615,189	-£1,647,493
£1,790,888	76	-£1,490,394	-£1,490,394	-£1,329,447	-10.8	-82.30	-72.33	-12.1	-£1,136,376	-£1,156,211	-£1,003,475
17,990.20	77	18,110.20	18,110.20	18,379.50	1.5	1.00	1.00	0.0	18,690.50	18,990.50	19,290.50
8,534.60	78	8,586.50	8,586.50	8,706.27	1.4	0.47	0.47	-0.1	8,880.40	9,058.00	9,239.16
81.90	79	82.43	82.43	80.70	-2.1	0.00	0.00	-3.5	82.31	83.96	85.64
252.22	80	256.40	256.40	259.77	1.3	0.01	0.01	-0.2	264.97	270.26	275.67

	2017-18	2018-19	2019-20	2020-21	2021-22
Council Tax Base	18,110	18,380	18,691	18,991	19,291
Council Tax per Band D - General Exp	162.75	168.69	174.47	179.38	184.28
Council Tax per Band D - Gen / SEAs	191.04	196.76	202.64	207.64	212.64
Year on Year average Increase in Council Tax					
(i) Amount	£0.00	£5.72	£5.88	£5.00	£5.00
(ii) Percentage	0.00%	2.99%	2.99%	2.47%	2.41%