

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

## APPENDIX B

2018-19		2019-20	2019-20	2020-21	Variation	<--Band D Equivalent-->		2021-22	2022-23	2023-24	
Actual		Original Estimate	Approved Estimate	Original Estimate	2019-20 Original	2019-20 Original	2020-21 Original	Expected Case	Expected Case	Expected Case	
£		£	£	£	%	£	£	%	£	£	£
	<b>General Expenses</b>										
523,631	1 People	1,275,670	1,267,900	1,306,300	2.4	68.33	68.98	1.0	1,361,300	1,420,300	1,480,300
2,989,713	2 Place	3,585,120	3,671,750	3,586,450	0.0	192.03	189.39	-1.4	3,643,450	3,758,450	4,022,450
2,080,881	3 Corporate	1,059,380	1,178,830	1,156,400	9.2	56.74	61.07	7.6	998,400	1,150,400	1,223,400
	Budget proposals			205,530					46,780	46,780	46,780
<b>5,594,225</b>	<b>4 Net Cost of Services</b>	<b>5,920,170</b>	<b>6,118,480</b>	<b>6,254,680</b>	<b>5.7</b>	<b>317.10</b>	<b>330.29</b>	<b>4.2</b>	<b>6,049,930</b>	<b>6,329,150</b>	<b>6,726,150</b>
39,375	5 Reversal of Notional Parkside Rental - LCC	39,370	39,370	39,370	0.0	2.11	2.08	-1.4	39,370	39,370	39,370
-190,412	6 Interest & Investment Income	-136,800	-136,800	-196,800	43.9	-7.33	-10.39	41.8	-177,120	-159,408	-143,467
177,026	7 Contributions to Funds	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-70,954	8 Contributions from Funds	-160,080	-248,080	-67,000	-58.1	-8.57	-3.54	-58.7	0	0	0
70,955	9 Financing of Capital Expenditure	443,000	201,000	67,000	-84.9	23.73	3.54	-85.1	0	0	0
	Provision for Repayment of										
12,117	10 External Debt	11,970	11,970	11,820	-1.3	0.64	0.62	-2.6	11,576	11,436	11,298
-869,800	11 Depreciation Reversal	-643,020	-643,020	-716,650	11.5	-34.44	-37.84	9.9	-716,650	-716,650	-716,650
-1,285	12 Interest Payable	-1,240	-1,240	-1,240	0.0	-0.07	-0.07	-1.4	-1,240	-1,240	-1,240
-258,147	13 Revenue Expenditure Funded from Capital under Statute	-237,000	-237,000	-237,000	0.0	-12.69	-12.52	-1.4	-237,000	-237,000	-237,000
0	14 Impairments Reversal	0	0	0	0.0	0.00	0.00	0.0	0	0	0
770,799	15 Asset Revaluation	0	0	0	0.0	0.00	0.00	0.0	0	0	0
5,248	16 CTSS Grants to Parish Councils	0	0	0	0.0	0.00	0.00	0.0	0	0	0
0	17 Corporate Priorities Reserve - Capital	-330,000	0	0	-100.0	-17.68	0.00	-100.0	0	0	0
<b>5,279,147</b>	<b>18 Net Expenditure</b>	<b>4,906,370</b>	<b>5,104,680</b>	<b>5,154,180</b>	<b>5.1</b>	<b>262.80</b>	<b>272.18</b>	<b>3.6</b>	<b>4,968,866</b>	<b>5,265,658</b>	<b>5,678,461</b>
	Met by:										
-1,257,637	19 Non-Domestic Rates	-1,272,676	-1,272,676	-1,202,790	-5.5	-68.17	-63.52	-6.8	-1,226,846	-1,251,383	-1,276,410
-141,580	20 NNDR Collection Fund Surplus(-)/Deficit	47,080	47,080	0	-100.0	2.52	0.00	-100.0	0	0	0
-46,882	21 Revenue Support Grant	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-17,000	22 Council Tax Collection Fund Surplus(-)/Deficit	15,000	15,000	5,000	-66.7	0.80	0.26	-67.1	0	0	0
-257,116	23 New Homes Bonus	-327,252	-327,252	-305,210	-6.7	-17.53	-16.12	-8.1	-152,211	-81,994	0
-3,100,500	24 Council Tax	-3,243,500	-3,243,500	-3,395,610	4.7	-173.73	-179.31	3.21	-3,532,855	-3,665,918	-3,800,723
-82,702	25 Corporate Priorities Reserve	-99,158	-133,588	-215,570	117.4	-5.31	-11.38	114.3	0	0	0
-220,080	26 Carry Forward Reserve	0	-148,880	0	0.0	0.00	0.00	0.0	0	0	0
0	27 Regeneration and Innovation Reserve	0	-15,000	-100,000	0.0	0.00	-5.28	0.0	0	0	0
0	28 Property Fund Provision	0	0	60,000	0.0	0.00	3.17	0.0	30,000	30,000	30,000
-155,650	29 Spending Pressure Reserve	-25,864	-25,864	0	-100.0	-1.39	0.00	-100.0	0	0	0
0	30 Surplus(-)/Deficit for Year	0	0	0	0.0	0.00	0.00	0.0	86,954	296,363	631,328
-640,000	31 Balance B/fwd 1st April	-640,000	-640,000	-640,000	0.0	-34.28	-33.80	-1.4	-640,000	-553,046	-256,684
<b>-£640,000</b>	<b>32 Balance C/fwd 31st March</b>	<b>-£640,000</b>	<b>-£640,000</b>	<b>-£640,000</b>	<b>0.0</b>	<b>-34.28</b>	<b>-33.80</b>	<b>-1.4</b>	<b>-£553,046</b>	<b>-£256,684</b>	<b>£374,644</b>
	<b>Special Expenses Melton Mowbray</b>										
566,981	33 Place (formally Town Area Committee)	626,280	650,320	604,040	-3.6	70.49	67.49	-4.3	604,040	604,040	604,040
				10,000					-10,000		
566,981	34	626,280	650,320	614,040	-2.0	70.49	68.61	-2.7	594,040	604,040	604,040
-3,263	35 Interest & Investment Income	-480	-480	-480	0.0	-0.05	-0.05	-0.7	-270	-320	-320
-20,895	36 Contributions from Funds	0	0	0	0.0	0.00	0.00	0.0	0	0	0
20,895	37 Financing of Capital Expenditure	0	0	0	0.0	0.00	0.00	0.0	0	0	0
	Provision for Repayment of										
0	38 External Debt	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-99,127	39 Depreciation Reversal	-105,380	-105,380	-97,840	0.0	-11.86	-10.93	-7.8	-97,840	-97,840	-97,840
0	40 Interest Payable	0	0	0	-100.0	0.00	0.00	0.0	0	0	0

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Actual	Original Estimate	Approved Estimate	Original Estimate	2019-20 Original	2019-20 Original	2020-21 Original	Variation	Expected Case	Expected Case	Expected Case
£	£	£	£	%	£	£	%	£	£	£
0 41	0	0	0	0.0	0.00	0.00	0.0	0	0	0
10,366 42	0	0	0	0.0	0.00	0.00	0.0	0	0	0
0 43	0	0	0	0.0	0.00	0.00	0.0	0	0	0
474,957 44	520,420	544,460	515,720	-0.9	58.58	57.62	-1.6	495,930	505,880	505,880
Met by:										
-5,418 45	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-504,650 46	-530,330	-530,330	-515,720	-2.8	-59.69	-57.62	-3.47	-536,555	-558,232	-580,784
-6,150 47	0	-6,660	0	0.0	0.00	0.00	0.00	0	0	0
41,261 48	9,910	-7,470	0	-100.0	1.12	0.00	-100.0	40,625	52,352	74,904
0 49	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-50,000 50	-50,000	-50,000	-50,000	0.0	-5.63	-5.59	-0.7	-50,000	-50,000	-50,000
<b>-£50,000 51</b>	<b>-£50,000</b>	<b>-£50,000</b>	<b>-£50,000</b>	0.0	-5.63	-5.59	-0.7	<b>-£50,000</b>	<b>-£50,000</b>	<b>-£50,000</b>
<b>Special Expenses Sproxton No 2 &amp; 4</b>										
4,683 52	5,570	5,570	5,670	1.8	66.63	69.84	4.8	5,670	5,670	5,670
-23 53	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-22 54	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-4,929 55	-4,295	-4,295	-5,400	25.7	-51.38	-66.52	29.46	-5,670	-5,670	-5,899
-291 56	1,275	1,275	270	-78.8	15.25	3.33	-78.2	0	0	0
-1,254 57	-1,275	-1,545	-270	-78.8	-15.25	-3.33	-78.2	0	0	0
<b>-£1,545 58</b>	<b>£0</b>	<b>-£270</b>	<b>£0</b>	0.0	0.00	0.00	0.0	<b>-£0</b>	<b>-£0</b>	<b>£0</b>
<b>Special Expenses Frisby</b>										
5,907 59	6,420	6,420	6,530	1.7	24.81	20.67	-16.7	6,530	6,530	6,530
0 60	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-45 61	0	0	0	0.0	0.00	0.00	0.0	0	0	0
-6,230 62	-5,107	-5,107	-6,147	20.4	-19.73	-19.46	-1.41	-6,530	-6,530	-6,530
-368 63	1,313	1,313	383	-70.8	5.07	1.21	-76.1	0	0	0
-1,328 64	-1,313	-1,696	-383	-70.8	-5.07	-1.21	-76.1	0	0	0
<b>-£1,696 65</b>	<b>£0</b>	<b>-£383</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 66	0	0	9,160	0.0	0.00	47.27	0.0	2,500	2,500	2,500
0 67	0	0	0	0.0	0.00	0.00	0.0	0	0	0
0 68	0	0	0	0.0	0.00	0.00	0.0	0	0	0
0 69	0	0	-9,160	0.0	0.00	-47.27	0.00	-2,500	-2,500	-2,500
0 70	0	0	0	0.0	0.00	0.00	0.0	0	0	0
0 71	0	0	0	0.0	0.00	0.00	0.0	0	0	0
<b>£0 72</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>
<b>Summary Information/Key Data</b>										
Net Expenditure(Excl. Gen Res Working										
£5,764,670 73	£5,485,860	£5,708,210	£5,691,260	3.74	293.84	300.54	2.3	£5,479,496	£5,786,238	£6,199,041
-£3,616,309 74	-£3,783,232	-£3,783,232	-£3,932,037	3.9	-202.64	-207.64	2.47	-£4,068,426	-£4,223,166	-£4,380,751
£16,603 75	£17,140	£17,140	£17,480	2.0	0.92	0.92	0.54	£15,685	£15,685	£15,685
-£3,616,309 76	-£3,783,232	-£3,783,232	-£3,932,037	3.9	-202.64	-207.64	2.47	-£4,084,111	-£4,238,851	-£4,396,436
£616,612 77	£646,547	£646,547		-100.0	66.07	0.00	-100.0	£0	£0	£0
-£515,809 78	-£539,732	-£539,732	-£536,427	-0.6	-28.91	-28.33	-2.0	-£551,256	-£572,932	-£595,714
£1,132,421 79	£1,186,279	£1,186,279	£536,427	-54.8	64.43	28.81	-55.3	£551,256	£572,932	£595,714
-£4,249,524 80	-£4,446,919	-£4,429,779	-£3,949,517	-11.2	-£238.19	-208.56	-12.4	-£4,084,111	-£4,238,851	-£4,396,436
-£52,367 81	£0	£0	£0	#DIV/0!	0.00	0.00	#DIV/0!	£0	£0	£0
-£181,710 82	-£181,706	-£181,706	-£181,706	0.0	-9.73	-9.60	-1.4	£0	£0	£0

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Actual	Original Estimate	Approved Estimate	Original Estimate	2019-20 Original	2019-20 Original	2020-21 Original	Variation Case	Expected Case	Expected Case	Expected Case
£	£	£	£	%	£	£	%	£	£	£
£0 <b>83</b> Transition Grant	£0	£0	£0	0.0	0.00	0.00	0.0	£0	£0	£0
-£1,907,612 <b>84</b> Business Rates	-£2,032,271	-£2,032,271	-£2,094,410	3.1	-108.86	-110.60	1.6	-£1,896,137	-£1,934,060	-£1,972,741
-£1,329,447 <b>85</b> Settlement Funding Assessment	-£1,488,056	-£1,488,056	-£1,488,056	0.0	-79.71	-78.58	-1.4	-£1,407,000	-£1,436,000	-£1,436,000
18,379.50 <b>86</b> Tax Base - Whole Area	18,669.50	18,669.50	18,936.80	1.4	1.00	1.00	0.0	19,206.80	19,476.80	19,746.80
8,706.27 <b>87</b> Tax Base - Melton Mowbray Special	8,884.04	8,884.04	8,949.74	0.7	0.48	0.47	-0.7	9,128.73	9,311.31	9,497.54
80.70 <b>88</b> Tax Base - Sproxton Special	83.59	83.59	81.18	-2.9	0.00	0.00	-4.3	82.80	84.46	86.15
259.77 <b>89</b> Tax Base - Frisby Special	258.78	258.78	315.93	22.1	0.01	0.02	20.4	322.25	328.69	335.27
<b>90</b> Tax Base - Gaddesby Special	0.00	0.00	193.80	#DIV/0!	0.00	0.01	#DIV/0!	197.68	201.63	205.66

	2019-20	2020-21	2021-22	2022-23	2023-24
Council Tax Base	18,670	18,937	19,207	19,477	19,747
Council Tax per Band D - General Exp	173.73	179.31	183.94	188.22	192.47
Council Tax per Band D - Gen / SEAs	202.64	207.64	212.64	217.64	222.64
Year on Year average Increase in Council Tax					
(i) Amount	£5.88	£5.00	£5.00	£5.00	£5.00
(ii) Percentage	2.99%	2.47%	2.41%	2.35%	2.30%