

Conservative Amendment**WARWICK DISTRICT COUNCIL****GENERAL FUND SUMMARY**

	NET EXPENDITURE		
	2005/06 Original Estimate £	2005/06 Revised Estimate £	2006/07 Original Estimate £
Portfolio Service Expenditure:			
Environmental Services	7,133,400	8,348,500	7,506,400
Economic Services	1,192,700	1,318,200	1,196,800
Cultural Services	6,819,400	7,088,100	6,851,000
Housing Services	1,135,400	1,482,400	1,403,100
Customer and Community Services	1,724,800	2,337,800	2,505,100
Corporate and Strategic Leadership	2,742,800	3,092,300	3,073,400
NET COST OF GENERAL FUND SERVICES	20,748,500	23,667,300	22,535,800
Replacement of Notional with Actual Cost of Capital			
- Deduct Notional Capital Financing Charges in Estimates	-6,312,300	-8,156,400	-6,496,900
- Add Cost of Loan Repayments, Revenue Contributions and Interest Paid	-208,302	-183,600	-213,200
Net External Investment Interest Received	-716,444	-929,200	-546,400
Revenue Contributions to Capital	1,149,912	710,100	752,900
Contributions to / from Reserves	-365,834	-911,100	-210,200
Contributions to / from General Fund Balance		97,307	
NET EXPENDITURE FOR DISTRICT PURPOSES	14,295,532	14,294,407	15,822,000
Less: Revenue Support Grant	-4,426,910	-4,425,785	-1,543,669
Less: NNDR	-3,834,118	-3,834,118	-7,996,812
Less: Collection Fund Balance	80,357	80,357	87,523
EXPENDITURE BORNE BY COUNCIL TAX - WARWICK DISTRICT COUNCIL	6,114,861	6,114,861	6,369,042
Aggregate Parish/Town Council Expenditure	829,087	829,087	925,317
COMBINED DISTRICT AND PARISH EXPENDITURE BORNE BY COUNCIL TAX	6,943,948	6,943,948	7,294,359
Warwickshire County Council Expenditure	48,408,082	48,408,082	51,100,632
Warwickshire Police Authority Expenditure	6,756,309	6,756,309	7,127,202
TOTAL EXPENDITURE BORNE BY COUNCIL TAX	62,108,339	62,108,339	65,522,193
BAND D EQUIVALENT COUNCIL TAX:			
Warwick District Council	119.94	119.94	124.17
Parish and Town Councils (Average)	16.26	16.26	18.04
DISTRICT & PARISH BAND D EQUIVALENT COUNCIL TAX	136.20	136.20	142.21
Warwickshire County Council	949.50	949.50	996.28
Warwickshire Police Authority	132.52	132.52	138.95
TOTAL BAND D EQUIVALENT COUNCIL TAX	1,218.22	1,218.22	1,277.44
Council Tax Base (Band D Equivalents)	50,982.66	50,982.66	51,291.54
Central Government's Formula Spending Share (FSS)	17,952,915	17,952,915	
FSS Band D Equivalent	352.14	352.14	

BOB CROWTHER
Leader of the Executive

MARY HAWKINS
Responsible Financial Officer