

WARWICK DISTRICT COUNCIL

GENERAL FUND SUMMARY

	NET EXPENDITURE			
	2010/11 Actual £	2011/12 Original Estimate £	2011/12 Revised Estimate £	2012/13 Original Estimate £
Portfolio Service Expenditure:				
Community and Customer Services	835,961	665,611	1,237,700	493,267
Culture	5,085,280	4,662,900	4,791,600	4,307,800
Development	2,054,934	2,420,300	2,938,600	2,446,500
Environment: Community Protection	634,048	821,400	535,700	526,200
Environment: Environment	1,012,078	922,200	1,140,100	858,200
Finance	(1,329,030)	2,517,500	1,685,000	1,971,200
Housing and Property - General Fund	978,652	2,598,000	3,185,500	2,287,400
Neighbourhood	6,050,442	5,343,000	5,434,700	5,258,300
Strategic Leadership	1,420,706	1,282,300	1,279,900	1,124,400
NET COST OF GENERAL FUND SERVICES	16,743,071	21,233,211	22,228,800	19,273,267
Replacement of Notional with Actual Cost of Capital				
- Deduct Notional Capital Financing Charges in Estimates	(6,571,137)	(4,047,100)	(5,592,200)	(3,633,000)
- Add Cost of Loan Repayments, Revenue Contributions and Interest Paid	(44,037)	1,581	31,300	31,300
Net External Investment Interest Received	(362,309)	(316,184)	(355,700)	(321,100)
Revenue Contributions to Capital	1,091,960	59,600	923,400	408,600
Contributions to / (from) Reserves	3,842,725	(356,101)	(807,300)	473,900
IAS19 Adjustments	5,882,014	(623,700)	(101,900)	(101,900)
Accumulated Absences Account	(47,365)	0	0	0
Contributions to / (from) General Fund Balance	(2,302,357)	(100,000)	(100,000)	(28,000)
Surplus / (Savings Required)	0	0	5,132	0
NET EXPENDITURE FOR DISTRICT PURPOSES	18,232,565	15,851,307	16,231,532	16,103,067
Less: Revenue Support Grant / NNDR Redistribution	(10,462,240)	(7,836,202)	(7,836,202)	(6,984,518)
Less: General Grants	(40,853)	0	(377,914)	(903,464)
Less: Council Tax Freeze Grant	0	(193,236)	(195,547)	(391,828)
Collection Fund (Surplus) / Deficit	0	0	0	28,000
EXPENDITURE BORNE BY COUNCIL TAX - WARWICK DISTRICT COUNCIL	7,729,472	7,821,869	7,821,869	7,851,257
Aggregate Parish Council Expenditure	1,073,519	1,116,543	1,116,543	1,170,519
COMBINED DISTRICT AND PARISH EXPENDITURE BORNE BY COUNCIL TAX	8,802,991	8,938,412	8,938,412	9,021,776
Warwickshire County Council Expenditure	60,802,401	60,802,401	60,802,401	to follow
Warwickshire Police Authority Expenditure	9,162,965	9,162,965	9,162,965	to follow
TOTAL EXPENDITURE BORNE BY COUNCIL TAX	78,768,357	78,903,778	78,903,778	9,021,776
BAND D EQUIVALENT COUNCIL TAX:				
Warwick District Council	146.86	146.86	146.86	146.86
Parish and Town Councils (Average)	20.39	20.96	20.96	21.89
DISTRICT & PARISH BAND D EQUIVALENT COUNCIL TAX	167.25	167.82	167.82	168.75
Warwickshire County Council	1,155.25	1,141.60	1,141.60	to follow
Warwickshire Police Authority	174.10	172.04	172.04	to follow
TOTAL BAND D EQUIVALENT COUNCIL TAX	1,496.60	1,481.46	1,481.46	168.75
Council Tax Base (Band D Equivalents)	52,631.57	53,260.72	53,260.72	53,460.83