

WARWICK DISTRICT COUNCIL

GENERAL FUND SUMMARY

	NET EXPENDITURE			
	Actual 2014/15 £	Original Budget 2015/16 £	Latest Budget 2015/16 £	Original Budget 2016/17 £
Portfolio Service Expenditure:				
Culture	5,040,615	3,472,000	4,470,800	3,208,000
Development	2,115,438	1,999,400	2,973,000	1,804,700
Finance	1,844,103	2,288,300	2,177,600	2,312,700
Health and Community Protection	2,432,630	2,513,600	3,363,800	2,568,600
Housing and Property - General Fund	2,061,477	2,761,300	2,204,700	2,335,500
Neighbourhood	4,296,226	4,854,600	5,514,500	4,615,800
Strategic Leadership	1,462,508	1,726,800	2,228,100	1,139,800
NET COST OF GENERAL FUND SERVICES	19,252,997	19,616,000	22,932,500	17,985,100
Replacement of Notional with Actual Cost of Capital				
- Deduct Notional Capital Financing Charges in Estimates	(4,664,694)	(3,921,500)	(5,563,600)	(3,629,700)
- Add Cost of Loan Repayments, Revenue Contributions and Interest Paid	40,083	35,000	35,000	4,000
Net External Investment Interest Received	(261,199)	(291,900)	(297,400)	(368,200)
Revenue Contributions to Capital	1,525,608	312,300	374,100	466,100
Contributions to / (from) Reserves	2,507,651	(1,631,918)	(1,331,618)	(814,202)
IAS19 Adjustments	(439,660)	(554,800)	(1,014,100)	(1,011,400)
Accumulated Absences Account	(3,430)	0	0	0
Contributions to / (from) General Fund Balance	601,376	0	(525,400)	(75,400)
NET EXPENDITURE FOR DISTRICT PURPOSES	18,558,733	13,563,182	14,609,482	12,556,298
Less: Revenue Support Grant	(3,585,814)	(2,499,500)	(2,499,500)	(1,586,731)
Less Business Rates	(6,098,795)	(1,609,100)	(2,835,000)	(876,500)
Less: General Grants	(1,413,079)	(1,988,700)	(1,809,100)	(2,267,600)
Collection Fund (Surplus) / Deficit	(142,000)	0	0	(55,000)
EXPENDITURE BORNE BY COUNCIL TAX - WARWICK DISTRICT COUNCIL	7,319,044	7,465,882	7,465,882	7,770,467
Aggregate Parish Council Expenditure	1,207,647	1,233,065	1,233,065	To Follow
COMBINED DISTRICT AND PARISH EXPENDITURE BORNE BY COUNCIL TAX	8,526,691	8,698,947	8,698,947	7,770,467
Warwickshire County Council Expenditure	58,717,314	61,062,030	61,062,030	To Follow
Warwickshire Police and Crime Commissioner	9,197,952	9,569,197	9,569,197	To Follow
TOTAL EXPENDITURE BORNE BY COUNCIL TAX	76,441,957	79,330,174	79,330,174	7,770,467
BAND D EQUIVALENT COUNCIL TAX:				
Warwick District Council	146.86	146.86	146.86	149.78
Parish and Town Councils (Average)	24.23	24.26	24.26	To Follow
DISTRICT & PARISH BAND D EQUIVALENT COUNCIL TAX	171.09	171.12	171.12	149.78
Warwickshire County Council	1,178.19	1,201.15	1,201.15	To Follow
Warwickshire Police Authority	184.56	188.24	188.24	To Follow
TOTAL BAND D EQUIVALENT COUNCIL TAX	1,533.84	1,560.51	1,560.51	149.78
Council Tax Base (Band D Equivalents)	49,836.88	50,836.37	50,836.37	51,879.20

ANDREW MOBBS
Leader of the Executive

MIKE SNOW
Responsible Financial Officer