

WARWICK DISTRICT COUNCIL

GENERAL FUND SUMMARY

	NET EXPENDITURE			
	Actual 2017/18 £	Original Budget 2018/19 £	Latest Budget 2018/19 £	Original Budget 2019/20 £
Portfolio Service Expenditure:				
Business (Development Services)	1,583,251	1,538,700	2,011,200	1,786,200
Cultural Services	4,880,322	4,396,200	5,230,200	3,323,400
Development Services	93,874	440,400	25,500	26,500
Finance	2,323,905	3,305,400	2,729,300	2,894,800
Health & Community Protection	2,495,110	2,751,600	2,911,200	2,925,100
Housing Services - General Fund	1,177,468	1,667,200	1,605,800	1,510,000
Neighbourhood Services	5,557,309	5,275,500	6,193,200	5,802,700
Strategic Leadership	1,571,613	2,696,100	2,978,500	2,794,900
NET COST OF GENERAL FUND SERVICES	19,682,852	22,071,100	23,684,900	21,063,600
Replacement of Notional with Actual Cost of Capital				
- Deduct Notional Capital Financing Charges in Estimates	(4,356,088)	(5,236,200)	(5,236,200)	(5,236,200)
- Add Cost of Loan Repayments, Revenue Contributions and Interest Paid	46,042	500,700	240,100	603,800
Revenue Contributions to Capital	805,767	80,000	85,000	2,266,000
Contributions to / (from) Reserves	97,808	4,128,824	3,689,900	1,702,500
Net External Investment Interest Received	(246,595)	(461,500)	(330,900)	(472,300)
IAS19 Adjustments	(1,810,238)	(2,030,500)	(1,675,800)	(1,667,400)
Accumulated Absences Account	3,256	-	-	-
Contributions to / (from) General Fund Balance	1,124,629	(310,255)	(1,024,642)	(201,393)
NET EXPENDITURE FOR DISTRICT PURPOSES	15,347,433	18,742,169	19,432,358	18,058,607
Less: Revenue Support Grant	(793,675)	(306,736)	(306,736)	-
Less Business Rates	(4,273,887)	(6,976,500)	(7,968,000)	(5,268,000)
Less: General Grants	(2,031,831)	(2,817,411)	(2,516,100)	(3,374,000)
Collection Fund (Surplus) / Deficit	20,000	-	-	(143,000)
EXPENDITURE BORNE BY COUNCIL TAX - WARWICK DISTRICT COUNCIL	8,268,040	8,641,522	8,641,522	9,273,607
Aggregate Parish Council Expenditure	1,412,612	1,522,679	1,522,679	To Follow
COMBINED DISTRICT AND PARISH EXPENDITURE BORNE BY COUNCIL TAX	9,680,652	10,164,201	10,164,201	9,273,607
Warwickshire County Council Expenditure	68,463,549	72,805,334	72,805,334	To Follow
Warwickshire Police and Crime Commissioner	10,119,192	10,890,249	10,890,249	To Follow
TOTAL EXPENDITURE BORNE BY COUNCIL TAX	88,263,393	93,859,785	93,859,785	9,273,607
BAND D EQUIVALENT COUNCIL TAX:				
Warwick District Council	156.86	161.86	161.86	166.86
Parish and Town Councils (Average)	26.80	28.52	28.52	To Follow
DISTRICT & PARISH BAND D EQUIVALENT COUNCIL TAX	183.66	190.38	190.38	166.86
Warwickshire County Council	1,298.88	1,363.68	1,363.68	To Follow
Warwickshire Police Authority	191.98	203.98	203.98	To Follow
TOTAL BAND D EQUIVALENT COUNCIL TAX	1,674.52	1,758.04	1,758.04	166.86
Council Tax Base (Band D Equivalents)	52,709.68	53,388.87	53,388.87	55,577.17

ANDREW MOBBS
Leader of the Executive

MIKE SNOW
Responsible Financial Officer