

WARWICK DISTRICT COUNCIL

GENERAL FUND SUMMARY

	NET EXPENDITURE			
	Actual 2018/19 £	Original Budget 2019/20 £	Latest Budget 2019/20 £	Original Budget 2020/21 £
Portfolio Service Expenditure:				
Business (Development Services)	2,782,442	1,820,000	11,998,400	1,883,700
Cultural Services	10,107,599	5,012,300	4,459,100	3,908,400
Development Services	317,983	126,500	648,200	327,900
Finance	2,233,530	2,911,600	2,748,800	2,988,400
Health & Community Protection	3,062,768	3,388,900	4,101,300	2,738,700
Housing Services - General Fund	1,390,564	1,519,600	1,846,200	1,940,100
Neighbourhood Services	6,201,987	6,252,400	6,615,800	6,123,600
Strategic Leadership	2,430,133	3,067,600	4,508,300	3,471,200
NET COST OF GENERAL FUND SERVICES	28,527,006	24,098,900	36,926,100	23,382,000
Replacement of Notional with Actual Cost of Capital				
- Deduct Notional Capital Financing Charges in Estimates	(3,328,021)	(8,271,500)	(17,488,400)	(6,521,200)
- Add Cost of Loan Repayments, Revenue Contributions and Interest Paid	108,726	603,800	361,500	466,800
Revenue Contributions to Capital	525,755	2,266,000	1,615,700	2,057,700
Contributions to / (from) Reserves	4,655,989	1,702,500	1,347,283	3,805,588
Net External Investment Interest Received	(583,032)	(472,300)	(669,800)	(508,100)
IAS19 Adjustments	(1,545,889)	(1,667,400)	(2,308,400)	(2,477,800)
Accumulated Absences Account	(17,781)	-	-	-
Contributions to / (from) General Fund Balance	(704,570)	(201,393)	6,624	-
NET EXPENDITURE FOR DISTRICT PURPOSES	27,638,183	18,058,607	19,790,607	20,204,988
Less: Revenue Support Grant	(306,736)	-	-	-
Less Business Rates	(7,780,771)	(5,268,000)	(7,000,000)	(4,161,000)
Less: General Grants	(2,515,798)	(3,374,000)	(3,374,000)	(3,726,100)
Collection Fund (Surplus) / Deficit	-	(143,000)	(143,000)	185,000
EXPENDITURE BORNE BY COUNCIL TAX - WARWICK DISTRICT COUNCIL	17,034,878	9,273,607	9,273,607	12,502,888
Aggregate Parish Council Expenditure	1,412,612	1,522,679	1,522,679	To Follow
COMBINED DISTRICT AND PARISH EXPENDITURE BORNE BY COUNCIL TAX	18,447,490	10,796,286	10,796,286	12,502,888
Warwickshire County Council Expenditure	72,805,334	79,575,948	79,575,948	To Follow
Warwickshire Police and Crime Commissioner	10,890,249	12,670,470	12,670,470	To Follow
TOTAL EXPENDITURE BORNE BY COUNCIL TAX	102,143,073	103,042,704	103,042,704	12,502,888
BAND D EQUIVALENT COUNCIL TAX:				
Warwick District Council	319.07	166.86	166.86	223.86
Parish and Town Councils (Average)	26.46	27.40	27.40	To Follow
DISTRICT & PARISH BAND D EQUIVALENT COUNCIL TAX	345.53	194.26	194.26	223.86
Warwickshire County Council	1,363.68	1,431.81	1,431.81	To Follow
Warwickshire Police Authority	203.98	227.98	227.98	To Follow
TOTAL BAND D EQUIVALENT COUNCIL TAX	1,913.19	1,854.05	1,854.05	223.86
Council Tax Base (Band D Equivalents)	53,388.87	55,577.17	55,577.17	55,851.37

ANDREW DAY
Leader of the Executive

MIKE SNOW
Responsible Financial Officer