

WARWICK DISTRICT COUNCIL

GENERAL FUND SUMMARY

	NET EXPENDITURE			
	2009/10	2010/11	2010/11	2011/12
	Actual	Original	Revised	Original
	£	Estimate	Estimate	Estimate
		£	£	£
Portfolio Service Expenditure:				
Strategic Leadership	1,212,463	1,544,000	1,377,900	1,201,011
Community Protection	714,757	887,100	687,600	801,400
Culture	4,818,270	4,597,200	4,598,900	4,642,900
Customer and Information Services	1,502,788	1,445,800	1,449,800	1,391,100
Development	3,854,444	259,200	2,314,700	2,330,100
Environment	1,110,212	922,400	1,113,300	922,200
Finance	3,561,350	3,444,100	3,907,500	1,883,500
Housing and Property - General Fund	1,034,365	1,410,700	3,280,500	2,598,000
Neighbourhood	4,323,817	5,254,800	5,298,300	5,323,000
NET COST OF GENERAL FUND SERVICES	22,132,466	19,765,300	24,028,500	21,093,211
Replacement of Notional with Actual Cost of Capital				
- Deduct Notional Capital Financing Charges in Estimates	(7,831,996)	(4,058,900)	(5,410,000)	(3,997,100)
- Add Cost of Loan Repayments, Revenue Contributions and Interest Paid	(114,037)	(20,400)	(43,085)	1,581
Net External Investment Interest Received	(1,154,640)	(274,300)	(352,978)	(316,184)
Revenue Contributions to Capital	1,093,651	4,457,500	31,100	9,600
Contributions to / (from) Reserves	1,538,661	(1,329,500)	2,644,808	(216,101)
FRS17 Adjustments	381,448	(412,400)	(623,700)	(623,700)
Government Grants Deferred Written Out	1,807,095	435,900	0	0
Contributions to / (from) General Fund Balance	141,122	(348,986)	(2,046,278)	(100,000)
NET EXPENDITURE FOR DISTRICT PURPOSES	17,993,770	18,214,214	18,228,367	15,851,307
Less: Revenue Support Grant / NNDR Redistribution	(10,406,338)	(10,462,242)	(10,462,242)	(7,836,202)
Less: General Grants	(94,549)	(22,500)	(36,653)	0
Less: Council Tax Freeze Grant	0	0	0	(193,236)
EXPENDITURE BORNE BY COUNCIL TAX - WARWICK DISTRICT COUNCIL	7,492,883	7,729,472	7,729,472	7,821,869
Aggregate Parish Council Expenditure	1,037,510	1,073,519	1,073,519	1,116,543
COMBINED DISTRICT AND PARISH EXPENDITURE BORNE BY COUNCIL TAX	8,530,393	8,802,991	8,802,991	8,938,412
Warwickshire County Council Expenditure	58,996,671	60,802,401	60,802,401	to follow
Warwickshire Police Authority Expenditure	8,953,531	9,162,965	9,162,965	to follow
TOTAL EXPENDITURE BORNE BY COUNCIL TAX	76,480,595	78,768,357	78,768,357	8,938,412
BAND D EQUIVALENT COUNCIL TAX:				
Warwick District Council	143.28	146.86	146.86	146.86
Parish and Town Councils (Average)	19.84	20.39	20.39	20.96
DISTRICT & PARISH BAND D EQUIVALENT COUNCIL TAX	163.12	167.25	167.25	167.82
Warwickshire County Council	1,128.18	1,155.25	1,155.25	to follow
Warwickshire Police Authority	171.22	174.10	174.10	to follow
TOTAL BAND D EQUIVALENT COUNCIL TAX	1,462.52	1,496.60	1,496.60	167.82
Council Tax Base (Band D Equivalents)	52,293.83	52,631.57	52,631.57	53,260.72

MICHAEL DOODY
Leader of the Executive

MIKE SNOW
Responsible Financial Officer