

## WARWICK DISTRICT COUNCIL

## GENERAL FUND SUMMARY

	NET EXPENDITURE			
	Actual 2016/17 £	Original Budget 2017/18 £	Latest Budget 2017/18 £	Original Budget 2018/19 £
<b>Portfolio Service Expenditure:</b>				
Cultural Services	3,874,391	3,204,900	4,003,100	4,257,600
Development Services & Business	2,617,146	1,578,100	1,993,800	2,070,400
Finance	2,024,669	2,461,200	2,533,800	3,395,300
Health & Community Protection	2,677,208	2,566,500	3,002,900	2,965,000
Housing & Property Services - General Fund	1,525,809	2,185,800	2,524,500	2,524,800
Neighbourhood Services	3,618,704	4,466,600	5,301,300	5,248,300
Strategic Leadership	1,391,702	1,451,600	1,508,800	1,609,700
<b>NET COST OF GENERAL FUND SERVICES</b>	<b>17,729,629</b>	<b>17,914,700</b>	<b>20,868,200</b>	<b>22,071,100</b>
Replacement of Notional with Actual Cost of Capital				
- Deduct Notional Capital Financing Charges in Estimates	(4,085,789)	(3,374,500)	(2,972,800)	(5,236,200)
- Add Cost of Loan Repayments, Revenue Contributions and Interest Paid	8,453	502,200	239,900	500,700
Revenue Contributions to Capital	1,381,791	498,100	85,000	80,000
Contributions to / (from) Reserves	(2,470,126)	282,633	(1,246,000)	4,128,824
Net External Investment Interest Received	(327,667)	(261,700)	(313,800)	(461,500)
IAS19 Adjustments	(440,766)	(602,900)	(2,015,400)	(2,030,500)
Accumulated Absences Account	(1,015)	-	-	-
Contributions to / (from) General Fund Balance	(210,894)	(99,860)	210,415	(310,255)
<b>NET EXPENDITURE FOR DISTRICT PURPOSES</b>	<b>11,583,616</b>	<b>14,858,673</b>	<b>14,855,515</b>	<b>18,742,169</b>
Less: Revenue Support Grant	(1,586,731)	(793,675)	(793,675)	(306,736)
Less Business Rates	282,699	(3,829,000)	(3,522,900)	(6,976,500)
Less: General Grants	(2,346,210)	(1,987,958)	(2,290,900)	(2,817,411)
Collection Fund (Surplus) / Deficit	(55,000)	20,000	20,000	-
<b>EXPENDITURE BORNE BY COUNCIL TAX - WARWICK DISTRICT COUNCIL</b>	<b>7,878,375</b>	<b>8,268,040</b>	<b>8,268,040</b>	<b>8,641,522</b>
Aggregate Parish Council Expenditure	1,305,773	1,412,612	1,412,612	To Follow
<b>COMBINED DISTRICT AND PARISH EXPENDITURE BORNE BY COUNCIL TAX</b>	<b>9,184,148</b>	<b>9,680,652</b>	<b>9,680,652</b>	<b>8,641,522</b>
Warwickshire County Council Expenditure	64,798,158	68,463,549	68,463,549	To Follow
Warwickshire Police and Crime Commissioner	9,959,757	10,119,192	10,119,192	To Follow
<b>TOTAL EXPENDITURE BORNE BY COUNCIL TAX</b>	<b>83,942,063</b>	<b>88,263,393</b>	<b>88,263,393</b>	<b>8,641,522</b>
<b>BAND D EQUIVALENT COUNCIL TAX:</b>				
Warwick District Council	151.86	156.86	156.86	161.86
Parish and Town Councils (Average)	25.17	26.80	26.80	To Follow
<b>DISTRICT &amp; PARISH BAND D EQUIVALENT COUNCIL TAX</b>	<b>177.03</b>	<b>183.66</b>	<b>183.66</b>	<b>161.86</b>
Warwickshire County Council	1,249.02	1,298.88	1,298.88	To Follow
Warwickshire Police Authority	191.98	191.98	191.98	To Follow
<b>TOTAL BAND D EQUIVALENT COUNCIL TAX</b>	<b>1,618.03</b>	<b>1,674.52</b>	<b>1,674.52</b>	<b>161.86</b>
Council Tax Base (Band D Equivalents)	51,879.20	52,709.68	52,709.68	53,388.87

**ANDREW MOBBS**  
Leader of the Executive

**MIKE SNOW**  
Responsible Financial Officer