

**WARWICK DISTRICT COUNCIL**  
**PROPOSED BUDGET SUMMARY**

	NET EXPENDITURE			
	Actual 2013/14 £	Original Budget 2014/15 £	Latest Budget 2014/15 £	Original Budget 2015/16 £
<b>Portfolio Service Expenditure:</b>				
Culture	3,429,155	3,266,400	4,403,100	3,472,000
Development	1,772,950	1,947,300	3,023,400	1,999,400
Finance	2,558,061	2,927,100	2,366,300	2,308,300
Health and Community Protection	2,486,352	2,419,000	2,504,600	2,463,100
Housing and Property - General Fund	1,966,227	2,047,100	2,401,300	2,811,800
Neighbourhood	4,438,258	5,049,900	5,390,000	4,854,600
Strategic Leadership	1,350,793	1,326,700	1,878,800	1,706,800
<b>NET COST OF GENERAL FUND SERVICES</b>	<b>18,001,796</b>	<b>18,983,500</b>	<b>21,967,500</b>	<b>19,616,000</b>
Replacement of Notional with Actual Cost of Capital				
- Deduct Notional Capital Financing Charges in Estimates	(3,601,579)	(3,446,700)	(4,984,700)	(3,921,500)
- Add Cost of Loan Repayments, Revenue Contributions and Interest Paid	39,457	32,500	34,900	35,000
Net External Investment Interest Received	(249,114)	(180,500)	(239,300)	(291,900)
Revenue Contributions to Capital	1,291,177	313,300	330,700	312,300
Contributions to / (from) Reserves	2,026,256	949,644	770,044	(1,631,918)
IAS19 Adjustments	(585,317)	(608,000)	(555,600)	(554,800)
Accumulated Absences Account	(23,845)	0	0	0
Contributions to / (from) General Fund Balance	(33,036)	0	0	0
<b>NET EXPENDITURE FOR DISTRICT PURPOSES</b>	<b>16,865,795</b>	<b>16,043,744</b>	<b>17,323,544</b>	<b>13,563,182</b>
Less: Revenue Support Grant	(4,551,683)	(3,513,949)	(3,642,200)	(2,499,500)
Less Business Rates	(4,003,868)	(3,671,951)	(4,824,100)	(1,872,800)
Less: General Grants	(1,216,084)	(1,396,800)	(1,396,200)	(1,725,000)
Collection Fund (Surplus) / Deficit	33,000	(142,000)	(142,000)	0
<b>EXPENDITURE BORNE BY COUNCIL TAX - WARWICK DISTRICT COUNCIL</b>	<b>7,127,160</b>	<b>7,319,044</b>	<b>7,319,044</b>	<b>7,465,882</b>
Aggregate Parish Council Expenditure	1,122,295	1,207,647	1,207,647	To Follow
<b>COMBINED DISTRICT AND PARISH EXPENDITURE BORNE BY COUNCIL TAX</b>	<b>8,249,455</b>	<b>8,526,691</b>	<b>8,526,691</b>	<b>7,465,882</b>
Warwickshire County Council Expenditure	56,064,424	58,717,314	58,717,314	To Follow
Warwickshire Police and Crime Commissioner	8,782,021	9,197,952	9,197,952	To Follow
<b>TOTAL EXPENDITURE BORNE BY COUNCIL TAX</b>	<b>73,095,900</b>	<b>76,441,957</b>	<b>76,441,957</b>	<b>7,465,882</b>
<b>BAND D EQUIVALENT COUNCIL TAX:</b>				
Warwick District Council	146.86	146.86	146.86	146.86
Parish and Town Councils (Average)	23.13	24.23	24.23	To Follow
<b>DISTRICT &amp; PARISH BAND D EQUIVALENT COUNCIL TAX</b>	<b>169.99</b>	<b>171.09</b>	<b>171.09</b>	<b>146.86</b>
Warwickshire County Council	1,155.25	1,178.19	1,178.19	To Follow
Warwickshire Police Authority	180.96	184.56	184.56	To Follow
<b>TOTAL BAND D EQUIVALENT COUNCIL TAX</b>	<b>1,506.20</b>	<b>1,533.84</b>	<b>1,533.84</b>	<b>146.86</b>
Council Tax Base (Band D Equivalents)	48,530.30	49,836.88	49,836.88	50,836.73

**ANDREW MOBBS**  
Leader of the Executive

**MIKE SNOW**  
Responsible Financial Officer