

## WARWICK DISTRICT COUNCIL

## GENERAL FUND SUMMARY

	NET EXPENDITURE			
	Actual 2012/13 £	Original Budget 2013/14 £	Latest Budget 2013/14 £	Original Budget 2014/15 £
<b>Portfolio Service Expenditure:</b>				
Community and Corporative Services	822,625	860,500	1,373,600	997,600
Culture	4,453,838	3,332,300	3,641,300	3,317,200
Development	2,020,182	1,759,600	2,159,300	1,999,200
Environment and Community Protection	1,175,815	1,582,900	1,388,400	1,505,400
Finance	2,236,926	2,613,200	2,290,500	2,608,300
Housing and Property - General Fund	1,597,989	2,229,900	3,760,300	2,081,800
Neighbourhood	5,578,065	5,039,800	4,900,300	5,157,600
Strategic Leadership	1,270,965	1,255,200	1,490,300	1,316,400
<b>NET COST OF GENERAL FUND SERVICES</b>	<b>19,156,405</b>	<b>18,673,400</b>	<b>21,004,000</b>	<b>18,983,500</b>
Replacement of Notional with Actual Cost of Capital				
- Deduct Notional Capital Financing Charges in Estimates	(3,316,339)	(3,698,000)	(5,544,300)	(3,446,700)
- Add Cost of Loan Repayments, Revenue Contributions and Interest Paid	32,465	32,500	32,500	32,500
Net External Investment Interest Received	(335,752)	(205,500)	(240,400)	(180,500)
Revenue Contributions to Capital	1,012,240	775,600	937,000	313,300
Contributions to / (from) Reserves	(170,184)	695,800	884,160	949,791
IAS19 Adjustments	(289,258)	(365,700)	(616,300)	(608,000)
Accumulated Absences Account	37,221	0	0	0
Contributions to / (from) General Fund Balance	(10,376)	(32,976)	(33,000)	0
<b>NET EXPENDITURE FOR DISTRICT PURPOSES</b>	<b>16,116,422</b>	<b>15,875,124</b>	<b>16,423,660</b>	<b>16,043,891</b>
Less: Revenue Support Grant / Business Rates	(6,984,518)	(7,424,264)	(7,899,200)	(7,185,900)
Less: General Grants	(916,819)	(1,080,800)	(1,155,000)	(1,317,800)
Less: Council Tax Freeze Grant	(391,828)	(275,900)	(275,300)	(79,000)
Collection Fund (Surplus) / Deficit	28,000	33,000	33,000	(142,000)
<b>EXPENDITURE BORNE BY COUNCIL TAX - WARWICK DISTRICT COUNCIL</b>	<b>7,851,257</b>	<b>7,127,160</b>	<b>7,127,160</b>	<b>7,319,191</b>
Aggregate Parish Council Expenditure	1,170,519	1,122,295	1,122,295	To Follow
<b>COMBINED DISTRICT AND PARISH EXPENDITURE BORNE BY COUNCIL TAX</b>	<b>9,021,776</b>	<b>8,249,455</b>	<b>8,249,455</b>	<b>7,319,191</b>
Warwickshire County Council Expenditure	61,760,398	56,064,424	56,064,424	To Follow
Warwickshire Police and Crime Commissioner	9,674,247	8,782,021	8,782,021	To Follow
<b>TOTAL EXPENDITURE BORNE BY COUNCIL TAX</b>	<b>80,456,421</b>	<b>73,095,900</b>	<b>73,095,900</b>	<b>7,319,191</b>
<b>BAND D EQUIVALENT COUNCIL TAX:</b>				
Warwick District Council	146.86	146.86	146.86	146.86
Parish and Town Councils (Average)	21.89	23.13	23.13	To Follow
<b>DISTRICT &amp; PARISH BAND D EQUIVALENT COUNCIL TAX</b>	<b>168.75</b>	<b>169.99</b>	<b>169.99</b>	<b>146.86</b>
Warwickshire County Council	1,155.25	1,155.25	1,155.25	To Follow
Warwickshire Police Authority	180.96	180.96	180.96	To Follow
<b>TOTAL BAND D EQUIVALENT COUNCIL TAX</b>	<b>1,504.96</b>	<b>1,506.20</b>	<b>1,506.20</b>	<b>146.86</b>
Council Tax Base (Band D Equivalents)	53,460.83	48,530.30	48,530.30	49,836.88

ANDREW MOBBS  
Leader of the Executive

MIKE SNOW  
Responsible Financial Officer