

## WARWICK DISTRICT COUNCIL

## GENERAL FUND SUMMARY

	NET EXPENDITURE			
	Actual 2015/16 £	Original Budget 2016/17 £	Latest Budget 2016/17 £	Original Budget 2017/18 £
<b>Portfolio Service Expenditure:</b>				
Cultural Services	5,682,140	3,240,200	4,347,800	3,300,200
Development Services & Business	1,902,706	1,938,400	2,839,800	1,598,100
Finance	2,010,981	2,352,300	2,133,600	2,461,200
Health & Community Protection	3,001,272	2,510,800	2,910,500	2,520,500
Housing & Property Services - General Fund	454,815	2,190,000	2,344,600	2,246,300
Neighbourhood Services	4,513,824	4,757,600	4,910,400	4,336,800
Strategic Leadership	1,602,189	1,175,400	1,317,300	1,451,600
<b>NET COST OF GENERAL FUND SERVICES</b>	<b>19,167,927</b>	<b>18,164,700</b>	<b>20,804,000</b>	<b>17,914,700</b>
Replacement of Notional with Actual Cost of Capital				
- Deduct Notional Capital Financing Charges in Estimates	(5,185,150)	(3,629,700)	(4,634,300)	(3,374,500)
- Add Cost of Loan Repayments, Revenue Contributions and Interest Paid	34,904	4,000	8,100	502,200
Revenue Contributions to Capital	1,830,203	466,100	817,000	498,100
Contributions to / (from) Reserves	1,259,670	(846,294)	(3,950,200)	282,633
Net External Investment Interest Received	(329,436)	(368,200)	(299,100)	(261,700)
IAS19 Adjustments	(988,535)	(1,011,400)	(565,300)	(602,900)
Accumulated Absences Account	6,891	-	-	-
Contributions to / (from) General Fund Balance	(293,724)	(75,400)	(210,894)	(99,860)
<b>NET EXPENDITURE FOR DISTRICT PURPOSES</b>	<b>15,502,750</b>	<b>12,703,806</b>	<b>11,969,306</b>	<b>14,858,673</b>
Less: Revenue Support Grant	(2,499,485)	(1,586,731)	(1,586,731)	(793,675)
Less Business Rates	(3,718,387)	(876,500)	(139,000)	(3,829,000)
Less: General Grants	(1,818,996)	(2,307,200)	(2,310,200)	(1,987,958)
Collection Fund (Surplus) / Deficit	-	(55,000)	(55,000)	20,000
<b>EXPENDITURE BORNE BY COUNCIL TAX - WARWICK DISTRICT COUNCIL</b>	<b>7,465,882</b>	<b>7,878,375</b>	<b>7,878,375</b>	<b>8,268,040</b>
Aggregate Parish Council Expenditure	1,233,065	1,305,773	1,305,773	To Follow
<b>COMBINED DISTRICT AND PARISH EXPENDITURE BORNE BY COUNCIL TAX</b>	<b>8,698,947</b>	<b>9,184,148</b>	<b>9,184,148</b>	<b>8,268,040</b>
Warwickshire County Council Expenditure	61,062,030	64,798,158	64,798,158	To follow
Warwickshire Police and Crime Commissioner	9,569,197	9,959,757	9,959,757	To follow
<b>TOTAL EXPENDITURE BORNE BY COUNCIL TAX</b>	<b>79,330,174</b>	<b>83,942,063</b>	<b>83,942,063</b>	<b>8,268,040</b>
<b>BAND D EQUIVALENT COUNCIL TAX:</b>				
Warwick District Council	146.86	151.86	151.86	156.86
Parish and Town Councils (Average)	24.26	25.17	25.17	To Follow
<b>DISTRICT &amp; PARISH BAND D EQUIVALENT COUNCIL TAX</b>	<b>171.12</b>	<b>177.03</b>	<b>177.03</b>	<b>156.86</b>
Warwickshire County Council	1,201.14	1,249.02	1,249.02	To Follow
Warwickshire Police Authority	188.23	191.98	191.98	To Follow
<b>TOTAL BAND D EQUIVALENT COUNCIL TAX</b>	<b>1,560.49</b>	<b>1,618.03</b>	<b>1,618.03</b>	<b>156.86</b>
Council Tax Base (Band D Equivalents)	50,836.73	51,879.20	51,879.20	52,709.68

ANDREW MOBBS  
Leader of the Executive

MIKE SNOW  
Responsible Financial Officer