

## WARWICK DISTRICT COUNCIL

## GENERAL FUND SUMMARY

	2011/12 Actual £	2012/13 Original Budget £	NET EXPENDITURE	
			2012/13 Latest Budget £	2013/14 Original Budget £
<b>Portfolio Service Expenditure:</b>				
Community and Corporative Services	905,910	507,267	1,197,800	860,500
Culture	3,723,750	3,635,200	4,314,800	3,329,700
Development	2,998,369	2,446,500	2,239,800	1,762,200
Environment: Community Protection	358,155	518,200	480,500	592,600
Environment: Environment	931,222	858,200	960,400	990,300
Finance	1,661,277	1,957,200	2,449,900	2,613,200
Housing and Property - General Fund	1,691,193	2,530,600	3,764,000	2,229,900
Neighbourhood	4,867,989	5,695,700	5,981,100	5,039,800
Strategic Leadership	1,209,772	1,124,400	1,366,700	1,255,200
<b>NET COST OF GENERAL FUND SERVICES</b>	<b>18,347,637</b>	<b>19,273,267</b>	<b>22,755,000</b>	<b>18,673,400</b>
Replacement of Notional with Actual Cost of Capital				
- Deduct Notional Capital Financing Charges in Estimates	(2,762,046)	(3,633,000)	(5,815,300)	(3,698,000)
- Add Cost of Loan Repayments, Revenue Contributions and Interest Paid	31,970	31,300	32,500	32,500
Net External Investment Interest Received	(376,156)	(321,100)	(306,300)	(205,500)
Revenue Contributions to Capital	1,470,217	408,600	445,600	775,600
Contributions to / (from) Reserves	(307,345)	473,900	(617,800)	695,800
IAS19 Adjustments	(81,922)	(101,900)	(367,200)	(365,700)
Accumulated Absences Account	9,183	0	0	0
Contributions to / (from) General Fund Balance	(100,000)	(28,000)	(10,033)	(32,976)
<b>NET EXPENDITURE FOR DISTRICT PURPOSES</b>	<b>16,231,538</b>	<b>16,103,067</b>	<b>16,116,467</b>	<b>15,875,124</b>
Less: Revenue Support Grant / Business Rates	(7,836,202)	(6,984,518)	(6,984,518)	(6,616,664)
Less: General Grants	(377,919)	(903,464)	(916,864)	(1,888,400)
Less: Council Tax Freeze Grant	(195,548)	(391,828)	(391,828)	(275,900)
Collection Fund (Surplus) / Deficit	0	28,000	28,000	33,000
<b>EXPENDITURE BORNE BY COUNCIL TAX - WARWICK DISTRICT COUNCIL</b>	<b>7,821,869</b>	<b>7,851,257</b>	<b>7,851,257</b>	<b>7,127,160</b>
Aggregate Parish Council Expenditure	1,116,543	1,170,519	1,170,519	to follow
<b>COMBINED DISTRICT AND PARISH EXPENDITURE BORNE BY COUNCIL TAX</b>	<b>8,938,412</b>	<b>9,021,776</b>	<b>9,021,776</b>	<b>7,127,160</b>
Warwickshire County Council Expenditure	61,529,222	61,760,398	61,760,398	to follow
Warwickshire Police and Crime Commissioner	9,272,498	9,674,247	9,674,247	to follow
<b>TOTAL EXPENDITURE BORNE BY COUNCIL TAX</b>	<b>79,740,132</b>	<b>80,456,421</b>	<b>80,456,421</b>	<b>7,127,160</b>
<b>BAND D EQUIVALENT COUNCIL TAX:</b>				
Warwick District Council	146.86	146.86	146.86	146.86
Parish and Town Councils (Average)	20.96	21.89	21.89	to follow
<b>DISTRICT &amp; PARISH BAND D EQUIVALENT COUNCIL TAX</b>	<b>167.82</b>	<b>168.75</b>	<b>168.75</b>	<b>146.86</b>
Warwickshire County Council	1,155.25	1,155.25	1,155.25	to follow
Warwickshire Police Authority	174.10	180.96	180.96	to follow
<b>TOTAL BAND D EQUIVALENT COUNCIL TAX</b>	<b>1,497.17</b>	<b>1,504.96</b>	<b>1,504.96</b>	<b>146.86</b>
Council Tax Base (Band D Equivalents)	53,260.72	53,460.83	53,460.83	48,530.30