NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL SUMMARY BUDGET 2017/18

Appendix 1

Budget Ecast Out	47140	
Budget	17/18	
£ 261,900 263,200 Chief Executive 261,900 449,390 508,000 Economic Development 5,908,000 7,530 7,530 7,530 7,530 7,530 7,530 7,530 7,530 7,530 7,530 7,530 7,530 7,530 7,530 7,530 7,530 7,530 7,530 386,220 Human Resources 2,421,900 2,367,940 Logal & Support Services 2,421,900 2,367,940 Finance Total Chief Executive's Department 5,582,770 5,667,710 Total Chief Executive's Department 5,337,900 344,019 Oirector of Services 47,343,390 4,138,480 Community Services 47,280 433,480 Community Services 47,280 47,280 137,610 Regeneration & Planning 5,417,450 5,059,068 Total Director of Services 4,4930 4,2140 Segeneration & Planning 5,417,450 5,059,068 Total Director of Services 5,210 Non Distributed - Retirement Benefits 11,132,260 10,864,218 Non Distributed - Retirement Benefits NET COST OF SERVICES 11,418,150 (1,268,500) Net Recharges from General Fund (1,59,201) Net Recharges from General Fund (1,6000) (1,268,500) Net Recharges from General Fund (1,7821 167,821 167,821 167,821 167,821 167,821 167,821 167,821 167,821 167,821 167,821 167,821 17,801 17,8	Budget	
449,390	£	
449,390	262,360	
7,530	202,300 598,320	
107,100	7,750	
345,750 386,220 2,421,900 2,367,940 Legal & Support Services 2,241,900 2,027,840 5,582,770 5,667,710 Total Chief Executive's Department 5,582,770 5,667,710 Total Chief Executive's Department 5,1037,900 344,019 4,138,480 467,880 438,960 477,280 137,610 Regeneration & Planning Regeneration & Rege	7,730 112,200	
2,421,900	395,020	
1,989,200 2,027,840 5,582,770 5,667,710 Total Chief Executive's Department 5,582,770 5,667,710 Total Chief Executive's Department 5,537,900 344,019 4,138,480 438,960 Strategic Housing Regeneration & Planning Regeneration & Planning Total Director of Services 4,4930 43,140 5,417,450 5,059,068 Total Director of Services 5,147,450 5,059,068 Total Director of Services 5,147,450 5,059,068 Total Director of Services 5,147,450 85,210 Non Distributed - Revenue Expenditure on Surplus Assets Non Distributed - Revenue Expenditure on Surplus Assets Non Distributed - Retirement Benefits 11,132,260 10,864,218 NET COST OF SERVICES 11,141,110 9,595,718 NET COST OF SERVICES AFTER RECHARGES 10,141,110 9,595,718 NET COST OF SERVICES AFTER RECHARGES 10,141,1410 10,000 10,000 100,000 100,000 167,821 167,821 167,821 167,821 167,821 167,821 167,821 10,200,000 10,0000	467,140	
S,582,770 S,667,710 Total Chief Executive's Department S,1		
337,900 344,019 Director of Services 4,134,390 4,138,480 Community Services 4, 467,880 438,960 477,280 137,610 Regeneration & Planning Total Director of Services 5, 417,450 5,059,068	059,450 902,240	
4,134,390 4,138,480 438,960 437,280 137,610 Regeneration & Planning 5,417,450 5,059,068 44,930 42,140 Corporate & Democratic Core 9,850 10,090 Non Distributed - Revenue Expenditure on Surplus Assets Non Distributed - Retirement Benefits 11,132,260 10,864,218 Net Cost Of Services 11,1 (1,418,150) (1,268,500) Net Recharges from General Fund (1,418,150) (1,268,500) Net Recharges from General Fund CORPORATE ITEMS AND FINANCING CORPORATE ITEMS AND FINANCING (116,000) (142,667) Investment Income Corporate Contingency 167,821 167,821 167,821 1,309,161 Contribution to Balances/Reserves 12,002,043 12,084,233 MET FROM GOVT GRANT & COUNCIL TAX (Budget Requirement) 12,2773,081 2,773,081 2,773,081 2,773,081 New Homes Bonus 2,23	<i>702,240</i>	
467,880 438,960 477,280 137,610 Regeneration & Planning 5,417,450 5,059,068 44,930 42,140 10,090 77,260 85,210 Non Distributed - Revenue Expenditure on Surplus Assets 11,132,260 10,864,218 NET COST OF SERVICES 11, (1,418,150) (1,268,500) Net Recharges from General Fund (1, 9,714,110 9,595,718 CORPORATE ITEMS AND FINANCING Corporate Income and Expenditure 1,054,200 (116,000) (142,667) Investment Income 100,000 100,000 167,821 167,821 107,75,072 Net Recharges from Governor Council Tax Support Grant - Parish & Special Expenses 10,920,131 10,775,072 NET REVENUE EXPENDITURE 11,1081,912 1,309,161 Contribution to Balances/Reserves 11,120,000 1,120,000 1,120,000 2,773,081 2,773,081 New Homes Bonus 2,21	346,540	
477,280	432,530	
S,417,450 S,059,068	482,940	
44,930	300,440	
9,850	562,450	
9,850	60,310	
17,260	10,090	
11,132,260 10,864,218 NET COST OF SERVICES 11,1	77,400	
(1,418,150) (1,268,500) Net Recharges from General Fund (1,418,150) (1,268,500) Net Recharges from General Fund (1,418,150) (1,268,500) Net Recharges from General Fund (1,418,150) (1,268,500) NET COST OF SERVICES AFTER RECHARGES 10,418,110 (1,418,110)	77,400	
9,714,110 9,595,718 NET COST OF SERVICES AFTER RECHARGES 10,4	612,490	
9,714,110 9,595,718 NET COST OF SERVICES AFTER RECHARGES 10,4	187,020	
1,054,200	107,020	
1,054,200	425,470	
1,054,200		
1,054,200		
(116,000)		
100,000 100,000 Corporate Contingency Localisation of Council Tax Support Grant - Parish & Special Expenses 10,920,131 10,775,072 NET REVENUE EXPENDITURE 11,11 1,081,912 1,309,161 Contribution to Balances/Reserves 9 12,002,043 12,084,233 MET FROM GOVT GRANT & COUNCIL TAX (Budget Requirement) 12,41 1,120,000 1,120,000 1,120,000 2,773,081 2,773,081 New Homes Bonus 2,4	053,104	
167,821 167,821 Localisation of Council Tax Support Grant - Parish & Special Expenses 10,920,131 10,775,072 NET REVENUE EXPENDITURE 11,4 1,081,912 1,309,161 Contribution to Balances/Reserves 9 12,002,043 12,084,233 MET FROM GOVT GRANT & COUNCIL TAX (Budget Requirement) 12,4 Financed By Formula Grant 9 2,773,081 2,773,081 New Homes Bonus 2,4	(76,000)	
10,920,131 10,775,072 NET REVENUE EXPENDITURE 11,5	0	
1,081,912 1,309,161 Contribution to Balances/Reserves 9 12,002,043 12,084,233 MET FROM GOVT GRANT & COUNCIL TAX (Budget Requirement) 12,4 Financed By 1,120,000 1,120,000 Formula Grant 9 2,773,081 2,773,081 New Homes Bonus 2,4	167,821	
1,081,912 1,309,161 Contribution to Balances/Reserves 9 12,002,043 12,084,233 MET FROM GOVT GRANT & COUNCIL TAX (Budget Requirement) 12,4 Financed By 1,120,000 1,120,000 Formula Grant 9 2,773,081 2,773,081 New Homes Bonus 2,4	570,395	
12,002,043 12,084,233 MET FROM GOVT GRANT & COUNCIL TAX (Budget Requirement) 12,4	,	
Financed By 1,120,000	902,749	
Financed By 1,120,000		
Financed By 1,120,000	473,144	
1,120,000 1,120,000 Formula Grant 2,773,081 2,773,081 New Homes Bonus	110,144	
2,773,081 2,773,081 New Homes Bonus 2,6		
	572,000	
345,441 345,441 Transfer from Collection Fund	840,452	
	284,880	
4,807,987 4,807,987 Council Tax 4,807,987	925,812	
2,955,534 3,037,724 National Non-Domestic Rates Baseline 3,6	850,000	
<u> </u>		
12,002,043 12,084,233 TOTAL FUNDING AVAILABLE 12,002,043 12,004,233 12,00	473,144	
SPECIAL EXPENSES		
487,450 508,869 Community Services	493,120	
	493,120	
Financed By		
(4,487) 16,752 Use of Reserves	(5,722)	
	435,339	
4,242 4,242 Other Grant	0	
63,503 63,503 Localisation of Council Tax Support Grant	63,503	
487,450 508,689	493,120	