

NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL SUMMARY BUDGET 2015/16

2014/15 Budget £	2014/15 F'cast Out- turn	Service	2015/16 Budget £
247,140	249,320	Chief Executive	259,160
291,790	283,440	Human Resources	293,440
2,289,370	2,135,009	Legal & Support Services	2,275,005
1,816,610	1,832,624	Finance	1,675,803
4,644,910	4,500,393	Total Chief Executive's Department	4,503,408
386,410	326,829	Director of Services	351,780
3,801,860	3,665,332	Community Services	4,035,940
433,300	439,570	Strategic Housing	456,630
762,160	115,560	Regeneration & Planning	878,350
5,383,730	4,547,291	Total Director of Services	5,722,700
54,160	50,150	Corporate & Democratic Core	54,550
35,920	25,570	Non Distributed - Revenue Expenditure on Surplus Assets	8,000
78,940	77,420	Non Distributed - Retirement Benefits	78,002
10,197,660	9,200,824	NET COST OF SERVICES	10,366,660
(1,406,740)	(1,393,690)	Net Recharges from General Fund	(1,378,560)
8,790,920	7,807,134	NET COST OF SERVICES AFTER RECHARGES	8,988,100
		Corporate Items and Financing	
		Corporate Income and Expenditure	
0	0	Acquisitions of Sites	400,000
1,148,480	1,148,480	Net Financing Costs	1,030,857
(43,000)	(91,000)	Investment Income	(92,000)
160,000	160,000	Corporate Contingency	183,000
86,672	86,672	Localisation of Council Tax Support Grant - Parish	100,076
10,143,072	9,111,286	NET REVENUE EXPENDITURE	10,610,033
403,425	1,435,211	Contribution to (from) General Fund Balance	(0)
10,546,497	10,546,497	AMOUNT TO BE MET FROM GOVERNMENT GRANT AND COUNCIL TAX (Budget Requirement)	10,610,033
		Financed By	
1,774,674	1,774,674	Formula Grant	1,761,262
55,953	55,953	Council Tax Freeze Grant	58,056
1,395,484	1,395,484	New Homes Bonus	2,123,066
147,136	147,136	Transfer from Collection Fund	25,106
660,614	660,614	Localisation of Council Tax Support Grant	0
4,610,555	4,610,555	Council Tax	4,704,117
2,062,631	2,062,631	National Non-Domestic Rates Baseline	2,102,044
(160,550)	(160,550)	National Non-Domestic Rates Safety Net	(163,618)
10,546,497	10,546,497	TOTAL FUNDING AVAILABLE	10,610,033
		SPECIAL EXPENSES	
792,730	770,681	Community Services	584,280
(107,040)	(107,040)	Net Financing Costs	(99,080)
685,690	663,641	NET COST OF SERVICES AFTER RECHARGES	485,200
		Financed By	
6,165	(15,884)	Use of Reserves	(487)
584,140	584,140	Council Tax	418,004
95,385	95,385	Localisation of Council Tax Support Grant	67,683
685,690	663,641		485,200