

NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL SUMMARY BUDGET 2016/17

Appendix 2

2015/16 Budget £	2015/16 F'Cast Out- turn £	Service	2016/17 Budget £
255,990	258,240	Chief Executive	261,900
0	36,110	Economic Development	198,440
3,170	(1,000)	Joint Strategic Planning	7,530
0	32,740	Director of Resources	107,100
293,440	341,950	Human Resources	345,750
2,275,000	2,168,930	Legal & Support Services	2,421,900
1,727,860	1,786,803	Finance	1,989,200
4,555,460	4,623,773	Total Chief Executive's Department	5,331,820
351,780	347,263	Director of Services	337,900
4,058,610	4,075,888	Community Services	4,385,340
456,630	445,780	Strategic Housing	467,880
803,250	148,090	Regeneration & Planning	477,280
5,670,270	5,017,021	Total Director of Services	5,668,400
54,550	36,680	Corporate & Democratic Core	44,930
8,380	1,950	Non Distributed - Revenue Expenditure on Surplus Assets	9,850
78,000	122,150	Non Distributed - Retirement Benefits	77,260
10,366,660	9,801,574	NET COST OF SERVICES	11,132,260
(1,378,560)	(1,344,495)	Net Recharges from General Fund	(1,418,150)
8,988,100	8,457,079	NET COST OF SERVICES AFTER RECHARGES	9,714,110
		CORPORATE ITEMS AND FINANCING	
		Corporate Income and Expenditure	
1,030,857	1,030,857	Net Financing Costs	1,054,200
400,000	400,000	Acquisition of Sites	0
(92,000)	(123,900)	Investment Income	(116,000)
183,000	183,000	Corporate Contingency	100,000
100,076	100,076	Localisation of Council Tax Support Grant - Parish & Special Expenses	167,821
10,610,033	10,047,112	NET REVENUE EXPENDITURE	10,920,131
0	1,595,894	Contribution to Balances/Reserves	1,081,912
10,610,033	11,643,006	MET FROM GOVT GRANT & COUNCIL TAX (Budget Requirement)	12,002,043
		Financed By	
1,761,262	1,761,262	Formula Grant	1,120,000
58,056	58,056	Council Tax Freeze Grant	-
2,123,066	2,123,066	New Homes Bonus	2,773,081
25,106	25,106	Transfer from Collection Fund	345,441
4,704,117	4,704,117	Council Tax	4,807,987
2,102,044	2,971,399	National Non-Domestic Rates Baseline	2,955,534
(163,618)	0	National Non-Domestic Rates Safety Net	-
10,610,033	11,643,006	TOTAL FUNDING AVAILABLE	12,002,043
		SPECIAL EXPENSES	
475,200	512,823	Community Services	487,450
10,000	10,000	RCCO	0
485,200	522,823	NET COST OF SERVICES AFTER RECHARGES	487,450
		Financed By	
(487)	37,136	Use of Reserves	(4,487)
418,004	418,004	Council Tax	424,192
67,683	67,683	Localisation of Council Tax Support Grant	67,745
485,200	522,823		487,450