

## NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL SUMMARY BUDGET 2016/17

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
<b>4,555,460</b>	<b>4,623,773</b>	<b>Total Chief Executive's Department</b>	<b>5,331,820</b>
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
<b>5,670,270</b>	<b>5,017,021</b>	<b>Total Director of Services</b>	<b>5,668,400</b>
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
<b>10,366,660</b>	<b>9,801,574</b>	<b>NET COST OF SERVICES</b>	<b>11,132,260</b>
(1,378,560)	(1,344,495)	Net Recharges from General Fund	(1,418,150)
<b>8,988,100</b>	<b>8,457,079</b>	<b>NET COST OF SERVICES AFTER RECHARGES</b>	<b>9,714,110</b>
		<b>CORPORATE ITEMS AND FINANCING</b>	
		<b>Corporate Income and Expenditure</b>	
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
<b>10,610,033</b>	<b>10,047,112</b>	<b>NET REVENUE EXPENDITURE</b>	<b>10,920,131</b>
0	1,595,894	Contribution to Balances/Reserves	1,081,912
<b>10,610,033</b>	<b>11,643,006</b>	<b>MET FROM GOVT GRANT &amp; COUNCIL TAX (Budget Requirement)</b>	<b>12,002,043</b>
		<b>Financed By</b>	
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	-
<b>10,610,033</b>	<b>11,643,006</b>	<b>TOTAL FUNDING AVAILABLE</b>	<b>12,002,043</b>
		<b>SPECIAL EXPENSES</b>	
475,200	512,823	Community Services	487,450
10,000	10,000	RCCO	0
<b>485,200</b>	<b>522,823</b>	<b>NET COST OF SERVICES AFTER RECHARGES</b>	<b>487,450</b>
		<b>Financed By</b>	
(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
<b>485,200</b>	<b>522,823</b>		<b>487,450</b>