

NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL SUMMARY BUDGET 2014/15

APPENDIX 1

2013/14 Budget £	2013/14 F'cast Outturn £	Service	2014/15 Base Budget £	Cabinet Savings	2014/15 Budget £
245,280	248,870	Chief Executive	249,390	-2,250	247,140
296,930	291,130	Human Resources	294,000	-2,210	291,790
2,297,670	2,185,250	Legal & Support Services	2,325,750	-36,380	2,289,370
1,770,730	1,755,360	Finance	1,827,520	-10,910	1,816,610
4,610,610	4,480,610	Total Chief Executive's Department	4,696,660	(51,750)	4,644,910
376,940	365,994	Director of Services	386,410	0	386,410
3,994,650	3,671,983	Community Services	3,961,130	-159,270	3,801,860
430,080	425,090	Strategic Housing	433,300	0	433,300
583,640	249,500	Regeneration & Planning	769,350	-7,190	762,160
5,385,310	4,712,567	Total Director of Services	5,550,190	(166,460)	5,383,730
52,630	52,550	Corporate & Democratic Core	54,160	0	54,160
116,400	114,600	Non Distributed	114,860	0	114,860
10,164,950	9,360,327	NET COST OF SERVICES	10,415,870	(218,210)	10,197,660
(1,343,080)	(1,307,320)	Net Recharges from General Fund	(1,370,481)	-36,259	(1,406,740)
8,821,870	8,053,007	NET COST OF SERVICES AFTER RECHARGES	9,045,389	(254,469)	8,790,920
		Corporate Items and Financing			
		Corporate Income and Expenditure			
1,175,510	1,175,510	Net Financing Costs	1,148,480	0	1,148,480
(43,000)	(50,000)	Investment Income	(43,000)	0	(43,000)
360,000	260,000	Corporate Contingency	250,000	-150,000	100,000
		Living wage Contingency	10,000	0	10,000
0	0	Pension Contingency	50,000	0	50,000
118,191	118,191	Localisation of Council Tax Support Grant - Parish	86,672	0	86,672
10,432,571	9,556,708	NET REVENUE EXPENDITURE	10,547,541	(404,469)	10,143,072
91,896	967,559	Contribution to (from) General Fund Balance	-1,044	404,469	403,425
10,524,467	10,524,267	AMOUNT TO BE MET FROM GOVERNMENT GRANT AND COUNCIL TAX (Budget Requirement)	10,546,497	(0)	10,546,497
		Financed By			
2,587,392	2,587,392	Revenue Support Grant	1,528,397		1,528,397
20,428	20,428	Council Tax Transitional Grant	0		0
50,000	50,000	Homelessness Prevention	49,252		49,252
141,602	141,602	Council Tax Freeze Grant 11/12	140,969		140,969
56,570	56,570	Council Tax Freeze Grant 13/14	56,056		56,056
0	0	Council Tax Freeze Grant 14/15	55,953		55,953
923,055	923,055	New Homes Bonus	1,395,484		1,395,484
16,679	16,679	Transfer from Collection Fund	147,136		147,136
655,720	655,720	Localisation of Council Tax Support Grant	660,614		660,614
4,509,000	4,509,000	Council Tax	4,610,555		4,610,555
1,721,321	1,721,321	National Non Domestic Rates Baseline	2,062,631		2,062,631
(157,500)	(157,500)	National Non Domestic Rates Safety Net	(160,550)		(160,550)
10,524,267	10,524,267	TOTAL FUNDING AVAILABLE	10,546,497	0	10,546,497
		SPECIAL EXPENSES			
755,480		Community Services			792,730
(80,820)		Net Financing Costs			(107,040)
0		Capital Schemes			0
674,660		NET COST OF SERVICES AFTER RECHARGES			685,690
		Financed By			
0		Use of Reserves			6,167
574,382		Council Tax			584,139
100,278		Localisation of Council Tax Support Grant			95,384
674,660					685,690