

SUMMARY OF GENERAL FUND ESTIMATES

| | 2012/13 Original Base £'000 | 2013/14 Estimate Base £'000 | 2014/15 Indicative Base £'000 | 2015/16 Indicative Base £'000 |
|--|--------------------------------------|--------------------------------------|--|--|
| 1 Community and Environment Focus | 9,383 | 8,744 | 8,627 | 8,740 |
| 2 Corporate Focus | 3,912 | 4,190 | 4,116 | 4,343 |
| 3 Development and Growth Focus | 2,219 | 2,079 | 1,778 | 1,680 |
| 4 Special Expense Areas | 594 | 606 | 620 | 632 |
| 5 NET COST OF SERVICES | 16,108 | 15,619 | 15,141 | 15,395 |
| 6 Interest and Investment Income | (298) | (275) | (325) | (399) |
| 7 Interest Payable | 154 | 30 | 20 | 16 |
| 8 Minimum Revenue Provision | 186 | 179 | 172 | 165 |
| 9 Depreciation Charged to Revenue Accounts | (2,566) | (2,734) | (2,623) | (2,596) |
| 10 Revenue Contribution to Capital | 659 | 1,400 | 500 | 500 |
| 11 Local Council Tax Support Scheme Grant (Parish and SEA's) | 0 | 107 | 108 | 104 |
| 12 <i>Movement on Reserves</i> | | | | |
| 13 Net Movement in General Fund Specific Reserves | (216) | (142) | 400 | 596 |
| 14 New Homes Bonus | 0 | (116) | (232) | (1,050) |
| 15 (Decrease)/Increase in General Fund Working Balance | 0 | 0 | 0 | 0 |
| 16 BUDGET REQUIREMENT - GENERAL FUND | 14,027 | 14,068 | 13,161 | 12,731 |
| 17 Formula Grant | (7,369) | (7,761) | (6,729) | (6,270) |
| 18 Council Tax Freeze Grant | (316) | (157) | (157) | 0 |
| 19 Council Tax Collection Fund Surplus | 0 | (37) | 0 | 0 |
| 20 DISTRICT COUNCIL TAX REQUIREMENT (EXCL PARISHES) | 6,342 | 6,113 | 6,275 | 6,461 |
| 21 SKDC Budget Requirement | 5,783 | 5,582 | 5,730 | 5,900 |
| 22 Bourne Special Expense Area | 25 | 24 | 25 | 26 |
| 23 Deepings Special Expense Area | 13 | 13 | 13 | 13 |
| 24 Grantham Special Expense Area | 442 | 419 | 430 | 443 |
| 25 Langtoft Special Expense Area | 8 | 8 | 8 | 8 |
| 26 Stamford Special Expense Area | 71 | 67 | 69 | 71 |
| 27 Parish Precepts | 1,399 | 1,440 | 1,469 | 1,498 |
| 28 COUNCIL TAX REQUIREMENT (INCL PARISHES) | 7,741 | 7,553 | 7,744 | 7,959 |

| | <u>2012/13</u> <u>Original</u> <u>Base</u> | <u>2013/14</u> <u>Estimate</u> <u>Base</u> | <u>2014/15</u> <u>Indicative</u> <u>Base</u> |
|--|--|--|--|
| Band D Properties on which charges are based | 47,105.8 | 43,786.7 | 44,093.2 |
| Relating to Special Expense Areas | | | |
| Bourne Special Expense Area Charge | 5,005.5 | 4,686.1 | 4,718.9 |
| Deepings Special Expense Area Charge | 4,511.2 | 4,270.4 | 4,300.3 |
| Grantham Special Expense Area Charge | 11,274.8 | 10,295.8 | 10,367.9 |
| Langtoft Special Expense Area Charge | 752.8 | 714.2 | 719.2 |
| Stamford Special Expense Area Charge | 7,131.8 | 6,513.9 | 6,559.5 |
| BAND D CHARGES | | | |
| South Kesteven District Council Charge | £122.76 | £127.47 | £129.96 |
| Bourne Special Expense Area Charge | £5.04 | £5.22 | £5.31 |
| Deepings Special Expense Area Charge | £2.88 | £2.97 | £2.97 |
| Grantham Special Expense Area Charge | £39.24 | £40.68 | £41.49 |
| Langtoft Special Expense Area Charge | £10.17 | £10.53 | £10.71 |
| Stamford Special Expense Area Charge | £9.99 | £10.35 | £10.53 |
| SKDC including special expenses | £134.62 | £139.62 | £142.31 |