

**SUMMARY OF GENERAL FUND ESTIMATES 2017/18**

Appendix B

	2016/17 Original Base <u>£'000</u>	2017/18 Estimate Base <u>£'000</u>	2018/19 Indicative Base <u>£'000</u>	2019/20 Indicative Base <u>£'000</u>
<b>Priority Focus</b>				
Growth	523	451	579	444
<b>Environment</b>	6,380	<b>7,468</b>	6,944	7,065
Culture	2,884	3,141	3,175	3,294
Housing	1,088	1,103	1,147	1,188
Corporate	4,551	4,454	4,619	4,889
<b>NET COST OF SERVICES</b>	<b>15,426</b>	<b>16,617</b>	<b>16,464</b>	<b>16,880</b>
Interest and Investment Income	(185)	(157)	(131)	(116)
Interest Payable	12	9	0	0
Minimum Revenue Provision	159	153	147	142
Depreciation Charged to Revenue Accounts	(3,028)	(3,692)	(3,872)	(4,059)
Revenue Contribution to Capital	500	385	385	385
Local Council Tax Support Scheme Grant	72	43	22	0
Movement on Reserves				
<b>-Net Movement in General Fund Specific Reserves</b>	<b>(553)</b>	<b>(917)</b>	<b>(639)</b>	<b>(882)</b>
<b>BUDGET REQUIREMENT - GENERAL FUND</b>	<b>12,403</b>	<b>12,441</b>	<b>12,376</b>	<b>12,350</b>
Revenue Support Grant	(1,700)	(957)	(492)	0
Business Rates Grant	(4,060)	(3,975)	(4,066)	(4,204)
Pooling Gain	(274)	(166)	(154)	0
Rural Grant	(293)	(236)	(182)	(236)
Reserve Funding	(136)	(962)	(290)	(465)
Collection Fund (Surplus)/ Deficit	632	709	0	0
<b>TOTAL FUNDING (exc Council Tax)- GENERAL FUND</b>	<b>(5,831)</b>	<b>(5,587)</b>	<b>(5,184)</b>	<b>(4,905)</b>
<b>DISTRICT COUNCIL TAX REQUIREMENT (EXCL PARISHES)</b>	<b>6,572</b>	<b>6,854</b>	<b>7,192</b>	<b>7,445</b>
SKDC Budget Requirement	6,000	6,258	6,565	6,797
Bourne Special Expense Area	28	29	31	32
Deepings Special Expense Area	14	14	15	16
Grantham Special Expense Area	449	469	492	508
Langtoft Special Expense Area	8	8	9	9
Stamford Special Expense Area	73	76	80	83
Parish Precepts	1,476	1,576	1,608	1,640
<b>COUNCIL TAX REQUIREMENT (INCL PARISHES)</b>	<b>8,048</b>	<b>8,430</b>	<b>8,800</b>	<b>9,085</b>

Band D Properties on which charges are based	45,440.4	46,119.4	46,811.2	47,513.4
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<b>Council Tax Band Charges inc SEA's</b>	2017/18	<b>Council Tax Band Charges exc SEA's</b>	2017/18
Band A	£99.08		£90.45
Band B	£115.59		£105.53
Band C	£132.11		£120.60
Band D	£148.62		£135.68
Band E	£181.65		£165.83
Band F	£214.67		£195.98
Band G	£247.70		£226.13
Band H	£297.24		£271.36

Description	2016/17 Forecast Outturn £'000	2017/18 Indicative Base £'000	2017/18 Updated Base £'000	2018/19 Indicative Base £'000	2019/20 Indicative Base £'000	2020/21 Indicative Base £'000	2021/22 Indicative Base £'000
<b>Growth</b>							
Town Centre Development							
1 St Peter's Hill Redevelopment	310	-	4,530	-	-	-	-
2 Shop front scheme	130	163	130	130	130	-	-
3 Serviced Land	220	-	-	-	-	-	-
4 Property Investment Strategy	-	500	5,000	-	-	-	-
5 Local Authority Controlled Company	-	-	2,800	-	-	-	-
	<b>660</b>	<b>663</b>	<b>12,460</b>	<b>130</b>	<b>130</b>	-	-
<b>Housing</b>							
6 Essential Home Grant Assistance	500	150	274	150	150	150	150
7 Disabled Facilities Grant	100	-	376	-	-	-	-
	<b>600</b>	<b>150</b>	<b>650</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>Culture</b>							
Provision for Existing Assets							
8 Grantham Council Offices - LV Panel	-	-	-	-	-	-	-
9 Meres Leisure Centre Improvements - 3G Pitch	160	-	-	-	-	-	-
10 Stamford Arts Centre - Theatre Seating	20	-	-	-	-	-	-
11 Meres Leisure Centre Equipment	12	-	-	-	-	-	-
12 Stamford Leisure Centre - Replace HWS Calorifiers	15	-	-	-	-	-	-
13 Bourne Leisure Centre - Replace HWS Calorifiers	-	40	-	-	-	-	-
14 Wyndham Park Improvement Works	-	853	358	119	-	-	-
	<b>207</b>	<b>893</b>	<b>358</b>	<b>119</b>	-	-	-
<b>Environment</b>							
Waste Management							
15 Street Scene Vehicle Procurement	185	161	180	525	502	825	130
16 Vehicle Replacement Programme	380	502	735	326	366	55	395
17 Pool Car Vehicles	-	-	124	128	-	-	-
18 Wheelie Bin Replacements	133	111	111	112	113	114	115
19 <b>Big Clean Project</b>	-	-	226	-	-	-	-
	<b>698</b>	<b>774</b>	<b>1,376</b>	<b>1,091</b>	<b>981</b>	<b>994</b>	<b>640</b>
<b>Corporate</b>							
20 Customer Access Strategy (telephony upgrade)	28	-	-	-	-	-	-
21 Customer Relationship & Document Access Strategy	80	-	-	-	-	-	-
22 Financial System Upgrade	-	-	50	-	-	-	-
23 Sandbox Firewall	-	-	26	-	-	-	-
24 ICT Infrastructure	64	-	-	-	-	-	-
	<b>172</b>	-	<b>76</b>	-	-	-	-
<b>25 TOTAL GENERAL FUND CAPITAL PROGRAMME</b>	<b>2,337</b>	<b>2,480</b>	<b>14,920</b>	<b>1,490</b>	<b>1,261</b>	<b>1,144</b>	<b>790</b>

	Description	2016/17 Forecast Outturn £'000	2017/18 Indicative Base £'000	2017/18 Updated Base £'000	2018/19 Indicative Base £'000	2019/20 Indicative Base £'000	2020/21 Indicative Base £'000	2021/22 Indicative Base £'000	
1	Growth	660	663	12,460	130	130	-	-	#
2	Housing	600	150	650	150	150	150	150	
3	Culture	207	893	358	119	-	-	-	
4	Environment	698	774	1,376	1,091	981	994	640	
5	Corporate	172	-	76	-	-	-	-	
<b>6</b>	<b>TOTAL - CAPITAL PROGRAMME</b>	<b>2,337</b>	<b>2,480</b>	<b>14,920</b>	<b>1,490</b>	<b>1,261</b>	<b>1,144</b>	<b>790</b>	
	<b>GENERAL FUND FINANCED BY:</b>								
7	Supported Borrowing	-	-	-	-	-	-	-	
8	Unsupported Borrowing	-	-	-	-	-	-	-	
<b>9</b>	<b>Specific Reserve - Revenue</b>			<b>226</b>					
10	Specific Reserve - Capital	-	1,019	1,067	49	811	-	-	
11	Specific Reserve - St Peters Hill	310	-	4,530	-	-	-	-	
12	Usable Capital Receipts	698	-	66	803	-	759	405	
13	Capital Grants and Contributions								
	- Disabled Facility Grant	376	-	376	-	-	-	-	
	- Heritage Lottery Funding	-	768	244	177	-	-	-	
14	Direct Revenue Financing								
	- Cemetery Works - SEA	5	5	5	6	-	-	-	
	- Wyndham Park Fountains - SEA	5	5	5	5	-	-	-	
	- Wyndham Park - SEA	-	55	60	-	-	-	-	
	- Mere's Leisure Centre	160	-	-	-	-	-	-	
	- S106 Monies	45	15	15	-	-	-	-	
	- Transformation Reserve	80	15	-	-	-	-	-	
	- ICT reserve	-	-	76	-	-	-	-	
	- Shop Front Scheme	65	98	65	65	65	-	-	
	- Local Priorities Reserve	93	-	7,800	-	-	-	-	
	- Contribution from Revenue	500	500	385	385	385	385	385	
<b>15</b>	<b>TOTAL - GF CAPITAL PROGRAMME</b>	<b>2,337</b>	<b>2,480</b>	<b>14,920</b>	<b>1,490</b>	<b>1,261</b>	<b>1,144</b>	<b>790</b>	

## GENERAL FUND RESERVES STATEMENT

	Forecast Balance as at 31 March 2016 £'000	Forecast Movement on Reserve in year £'000	Forecast Balance as at 31 March 2017 £'000	Forecast Movement on Reserve in year £'000	Forecast Balance as at 31 March 2018 £'000	Forecast Movement on Reserve in year £'000	Forecast Balance as at 31 March 2019 £'000	Forecast Movement on Reserve in year £'000	Forecast Balance as at 31 March 2020 £'000
<b>Revenue Reserves</b>									
Service Specific Funds	76	(76)	-	-	-	-	-	-	-
Capacity Building, Priority Setting and Service Improvement Reserve									
Events and Festivals - Gravity, Deepings & Georgian	359	(24)	335	(100)	235	(120)	115	(115)	-
Apprenticeships	100	-	100	(22)	78	(22)	56	(20)	36
Broadband infrastructure	550	-	550	-	550	-	550	0	550
Waste & Recycling Initiatives	156	-	156	-	156	-	156	0	156
Support for Corporate Reviews	53	-	53	-	53	-	53	0	53
Business Support	100	-	100	-	100	-	100	0	100
ICT investment	300	(45)	255	(96)	159	-	159	-	159
Transformation Programme	829	(80)	749	(21)	728	(22)	706	-	706
BR and CTS volatility Reserve	1,729	(135)	1,594	(663)	931	214	1,145	(339)	806
Maintenance	134	(134)	-	-	-	-	-	-	-
Economic Development & Growth	150	30	180	(60)	120	(120)	-	-	-
Tourism	50	(10)	40	-	40	-	40	-	40
Building Control	37	(37)	-	-	-	-	-	-	-
Community Based Initiatives									
Hardship & Welfare	50	-	50	-	50	-	50	-	50
Future Service Improvement Reserve	1,347	(501)	846	(47)	799	(47)	752	(49)	703
Community Fund	239	(89)	150	(90)	60	(60)	-	-	-
	6,183	(1,025)	5,158	(1,099)	4,059	(177)	3,882	(523)	3,359
<b>Local Priorities Reserve</b>	9,752	2,148	11,900	(5,511)	6,389	2,255	8,644	2,088	10,732
Invest to Save	358	0	358	0	358	-	358	-	358
Insurance Reserve	350	(220)	130	0	130	-	130	-	130
Pensions Reserve - Former Employees	186	32	218	(69)	149	(70)	79	(71)	8
- Current Employees	1,513	462	1,975	(101)	1,874	(727)	1,147	(847)	300
Building Control	(91)	4	(87)	6	(81)	15	(66)	23	(43)
Special Expense Areas Reserve	161	16	177	(39)	138	51	189	71	260
Total General Revenue Reserves	18,488	1,341	19,829	(6,813)	13,016	1,347	14,363	741	15,104
<b>Government Grants Received</b>	517	(219)	298	(62)	236	(32)	204	-	204
<b>Working Balance</b>	1,912	(912)	1,000	-	1,000	-	1,000	-	1,000
<b>Total Revenue Reserves</b>	<b>20,917</b>	<b>210</b>	<b>21,127</b>	<b>(6,875)</b>	<b>14,252</b>	<b>1,315</b>	<b>15,567</b>	<b>741</b>	<b>16,308</b>
<b>Capital Reserve</b>									
Local Authority Mortgage Scheme Reserve	200	(200)	-	-	-	-	-	-	-
General Fund Capital Reserve	2,008	(1,941)	67	(29)	38	977	1,015	(811)	204
St Peter's Hill Development	889	3,641	4,530	(4,530)	-	-	-	-	-
Useable Capital Receipts Reserve	2,540	271	2,811	749	3,560	(603)	2,957	-	2,957
<b>Total Capital Reserves</b>	<b>5,637</b>	<b>1,771</b>	<b>7,408</b>	<b>(3,810)</b>	<b>3,598</b>	<b>374</b>	<b>3,972</b>	<b>(811)</b>	<b>3,161</b>
<b>Total General Fund Reserves</b>	<b>26,554</b>	<b>1,981</b>	<b>28,535</b>	<b>(10,685)</b>	<b>17,850</b>	<b>1,689</b>	<b>19,539</b>	<b>(70)</b>	<b>19,469</b>