

# BAND D CHARGES

	<b>2007/08 Actual Base £'000</b>	<b>2008/09 Actual Base £'000</b>	<b>2009/10 Estimate Base £'000</b>	<b>2010/11 Estimate Base £'000</b>
Band D Properties on which charges are based	44366.3	45237.7	45871.0	46513.2
Relating to Special Expense Areas				
Bourne Special Expense Area Charge	4398.9	4600.0	4664.4	4729.7
Deepings Special Expense Area Charge	4321.1	4375.4	4436.7	4498.8
Grantham Special Expense Area Charge	10467.3	10729.9	10880.1	11032.4
Langtoft Special Expense Area Charge	738.4	755.2	765.8	776.5
Stamford Special Expense Area Charge	6811.6	6884.9	6981.3	7079.0
<b>BAND D CHARGES</b>				
South Kesteven District Council Charge	110.88	115.74	121.50	127.53
Bourne Special Expense Area Charge	4.68	4.86	5.04	5.22
Deepings Special Expense Area Charge	2.70	2.79	2.88	2.97
Grantham Special Expense Area Charge	35.37	37.08	38.88	40.77
Langtoft Special Expense Area Charge	12.69	13.32	13.95	14.58
Stamford Special Expense Area Charge	19.53	20.43	21.42	22.41
Average Parish Band D Charge	23.33	27.68	28.98	30.42
<b>2008/09 - SKDC Band D Charge</b>				
SKDC Band A	77.16			
SKDC Band B	90.02			
SKDC Band C	102.88			
SKDC Band D	115.74			
SKDC Band E	141.46			
SKDC Band F	167.18			
SKDC Band G	192.9			
SKDC Band H	231.48			

## RESERVES STATEMENT

	Balance as at 31 March 2007 £'000	Transfer to Reserve in year £'000	Transfer from Reserve in year £'000	Balance as at 31 March 2008 £'000	Transfer to Reserve in year £'000	Transfer from Reserve in year £'000	Balance as at 31 March 2009 £'000	Movement on Reserve in year £'000	Balance as at 31 March 2010 £'000	Movement on Reserve in year £'000	Balance as at 31 March 2011 £'000	Movement on Reserve in year £'000	Balance as at 31 March 2012 £'000
<b>General Fund</b>													
<b>Capital Reserve</b>													
General Fund Capital Reserve	2,249	-	(2,249)	-	-	-	-	-	-	-	-	-	-
<b>Revenue Reserves</b>													
Insurance Reserve	500	-	-	500	-	-	500	-	500	-	500	-	500
Pensions Reserve - Former Employees	392	-	(65)	327	-	(65)	262	(65)	197	(65)	132	(65)	67
- Current Employees	1,502	-	(20)	1,482	-	-	1,482	-	1,482	-	1,482	-	1,482
Building Control	276	-	10	286	-	(22)	264	(37)	227	(52)	175	(67)	108
Capacity Building, Priority Setting and Service Improvements	1,557	-	(451)	1,106	-	(200)	906	-	906	-	906	-	906
	4,227	-	(526)	3,701	-	(287)	3,414	(102)	3,312	(117)	3,195	(132)	3,063
<b>Working Balance</b>	2,824	-	(865)	1,959	172	-	2,131	100	2,231	100	2,331	100	2,431
<b>Total General Fund Reserves</b>	<b>9,300</b>	<b>-</b>	<b>(3,640)</b>	<b>5,660</b>	<b>172</b>	<b>(287)</b>	<b>5,545</b>	<b>(2)</b>	<b>5,543</b>	<b>(17)</b>	<b>5,526</b>	<b>(32)</b>	<b>5,494</b>
<b>Net Movement in General Fund Specific Reserves</b>			<b>(3,640)</b>		<b>(115)</b>			<b>(2)</b>		<b>(17)</b>		<b>(32)</b>	
<b>Housing Revenue Account(HRA)</b>													
<b>Capital Reserve</b>													
Major Repairs Reserve	7,643	3,477	(5,772)	5,348	3,562	(7,239)	1,671	(1,671)	-	-	-	-	-
<b>Working Balance</b>													
Housing Revenue Account	7,863	865	-	8,728	331	-	9,059	(622)	8,437	1,046	7,391	-	7,391
<b>Total HRA Reserves</b>	<b>15,506</b>	<b>4,342</b>	<b>(5,772)</b>	<b>14,076</b>	<b>3,893</b>	<b>-</b>	<b>10,730</b>	<b>(2,293)</b>	<b>8,437</b>	<b>(1,046)</b>	<b>7,391</b>	<b>-</b>	<b>7,391</b>
<b>Other Capital Reserves</b>													
Useable Capital Receipts Reserve	4,757	671	(1,353)	4,075	3,449	(2,599)	4,925	(2,463)	2,462	(1,962)	500	0	500
<b>Total Other Capital Reserves</b>	<b>4,757</b>	<b>671</b>	<b>(1,353)</b>	<b>4,075</b>	<b>3,449</b>	<b>-</b>	<b>4,925</b>	<b>(2,463)</b>	<b>2,462</b>	<b>(1,962)</b>	<b>500</b>	<b>0</b>	<b>500</b>
<b>Total Reserves</b>	<b>29,563</b>	<b>5,013</b>	<b>(10,765)</b>	<b>23,811</b>	<b>7,514</b>	<b>-</b>	<b>21,200</b>	<b>(4,758)</b>	<b>16,442</b>	<b>(3,025)</b>	<b>13,417</b>	<b>(32)</b>	<b>13,385</b>

SUMMARY OF GENERAL FUND ESTIMATES

	2007/08 Original Base	2007/08 Revised Base	2008/09 Estimate Base	2009/10 Estimate Base	2010/11 Estimate Base
	£'000	£'000	£'000	£'000	£'000
Corporate and Customer Services	2,267	2,198	2,539	2,457	2,496
Finance and Resources	4,501	4,687	4,305	3,970	4,004
Healthy Environment	6,842	6,464	6,621	6,727	6,886
Partnerships & Organisational Improvement	626	807	932	913	928
Special Expense Areas	660	632	654	681	729
Sustainable Communities	3,271	3,307	3,197	3,243	3,382
LABGI One-off approved expenditure (Council March 2007)	215	215	-	-	-
LABGI Invest to Save	250	250	-	-	-
Salary Vacancy Factor	(300)	-	(250)	(250)	(250)
Under/(over) allocation of Support Services	28	11	44	38	37
<b><u>TOTAL SERVICE COSTS</u></b>	<b>18,360</b>	<b>18,571</b>	<b>18,042</b>	<b>17,779</b>	<b>18,212</b>
Interest and Investment Income	(800)	(944)	(613)	(536)	(400)
Interest Payable	282	261	248	248	332
Pension Interest Cost and Expected Return on Pension Assets	200	200	250	250	250
Minimum Revenue Provision	236	215	208	277	344
Depreciation Charged to Revenue Accounts	(1,850)	(2,367)	(2,535)	(2,552)	(2,535)
Capital Grants Deferred	0	422	417	391	184
Financing of Capital Expenditure	400	420	103	642	646
Movement on Reserves					
-Pension Reserve	(250)	(250)	(250)	(250)	(250)
-Net Movement in General Fund Specific Reserves	(576)	(526)	(287)	(102)	(117)
-(Decrease)/Increase in General Fund Working Balance	(865)	(865)	172	100	100
<b><u>BUDGET REQUIREMENT - GENERAL FUND</u></b>	<b>15,137</b>	<b>15,137</b>	<b>15,755</b>	<b>16,247</b>	<b>16,766</b>
Formula Grant	(9,626)	(9,626)	(9,881)	(10,025)	(10,147)
Council Tax Collection Fund Surplus	(47)	(47)	(55)	-	-
<b><u>DISTRICT NET EXPENDITURE (EXC. PARISH PRECEPTS)</u></b>	<b>5,464</b>	<b>5,464</b>	<b>5,819</b>	<b>6,193</b>	<b>6,590</b>
SKDC Budget Requirement	4,919	4,919	5,236	5,573	5,932
Bourne Special Expense Area	21	21	22	24	25
Deepings Special Expense Area	12	12	12	13	13
Grantham Special Expense Area	370	370	398	423	450
Langtoft Special Expense Area	9	9	10	11	11
Stamford Special Expense Area	133	133	141	150	159
Parish Precepts	1,035	1,035	1,253	1,316	1,381
<b><u>GENERAL FUND EXPENDITURE/CALL ON COLLECTION FUND</u></b>	<b>6,499</b>	<b>6,499</b>	<b>7,072</b>	<b>7,509</b>	<b>7,971</b>