

SUMMARY OF GENERAL FUND ESTIMATES

APPENDIX A

	2010/11 Estimate Base £'000	2011/12 Estimate Base £'000	2012/13 Indicative Base £'000	2013/14 Indicative Base £'000	2014/15 Indicative Base £'000
Community and Environment Focus	9,040	8,856	9,052	9,322	9,343
Corporate Focus	5,273	4,359	3,767	3,795	3,996
Development and Growth Focus	3,388	3,170	2,927	2,784	2,792
Special Expense Areas	576	565	578	593	609
	18,277	16,950	16,324	16,494	16,740
Interest and Investment Income	(229)	(230)	(250)	(310)	(350)
Interest Payable	192	154	154	128	37
Pension Interest Cost and Expected Return on Pension Assets	250	250	250	250	250
Minimum Revenue Provision	195	194	186	179	172
Depreciation Charged to Revenue Accounts	(2,534)	(2,669)	(2,725)	(2,684)	(2,643)
Financing of Capital Expenditure	600	500	500	500	500
Council Tax Freeze Grant	0	(157)	(157)	(157)	(157)
Movement on Reserves					
-Pension Reserve	(250)	(250)	(250)	(250)	(250)
-Net Movement in General Fund Specific Reserves	(185)	374	(151)	(528)	(450)
-Unapplied grants	0	(445)	(69)	(11)	0
-(Decrease)/Increase in General Fund Working Balance	100	0	0	0	0
	(1,861)	(2,279)	(2,512)	(2,883)	(2,891)
BUDGET REQUIREMENT - GENERAL FUND	16,416	14,671	13,812	13,611	13,849
Formula Grant	(10,147)	(8,350)	(7,302)	not announced	not announced
Council Tax Collection Fund Surplus	(43)	(30)	0	0	0
DISTRICT NET EXPENDITURE (EXC. PARISH PRECEPTS)	6,226	6,291	6,510	6,734	6,966
SKDC Budget Requirement	5,678	5,738	5,940	6,146	6,359
Bourne Special Expense Area	25	25	25	26	27
Deepings Special Expense Area	13	13	13	13	13
Grantham Special Expense Area	431	436	451	467	483
Langtoft Special Expense Area	11	8	8	8	8
Stamford Special Expense Area	70	71	73	75	77
General Fund Expenditure	6,227	6,291	6,510	6,734	6,966

HOUSING INVESTMENT PROGRAMME

	Description	2010/2011 Forecast Outturn £'000	2011/2012	2012/2013	2013/2014	2014/2015
			Estimate Base £'000	Indicative Base £'000	Indicative Base £'000	Indicative Base £'000
	<u>HOUSING REVENUE ACCOUNT</u>					
	Repairs and Improvements					
1	Upgrading Sheltered Housing Scheme	249	150	-	-	-
2	Structural Repairs	115	100	100	100	100
3	Passenger Lifts, Supported Housing Schemes	220	90	-	-	-
	Energy Efficiency Initiatives:					
4	Windows	-	100	-	125	-
5	Central Heating, Ventilation and boiler replacements	1,178	1,650	1,400	1,200	1,000
6	Ground Source Heating Pumps	205	-	-	-	-
	Refurbishment and Improvement:					
7	Property Refurbishments	105	100	100	100	100
8	Re-roofing	61	590	915	725	760
9	Re-wiring	571	420	175	460	500
10	Kitchen & Bathroom Refurbishments	1,685	1,350	750	850	2,000
11	Communal Doors	56	60	30	30	30
12	Chimney works	25	145	165	115	150
13	Wall Finishes	25	190	250	235	215
14	DDA compliance and fire risk assessment work	250	400	-	-	-
15	Essential Works	50	295	250	250	250
16	Refurbishment of Bin Stores, Earlesfield Estate	-	100	-	-	-
17	Refurbishment of Homeless Units	-	30	-	-	-
18	Hard Wiring of fire alarms	-	270	-	-	-
19	Disabled Adaptations	100	100	100	100	100
20	Contingency	-	150	150	150	150
		4,895	6,290	4,385	4,440	5,355
	IT Software					
21	Housing System Enhancements	20	-	-	-	-
22	Housing Repairs Project Planner Module	18	-	-	-	-
23	Mobilisation of Craft Working	47	-	-	-	-
		85	-	-	-	-
	Purchase of Vehicles					
24	Tenancy and Care Services	342	201	75	76	77
		342	201	75	76	77
25	TOTAL - HOUSING INVESTMENT PROGRAMME	5,322	6,491	4,460	4,516	5,432

RESERVES

APPENDIX C

RESERVES STATEMENT

	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	Movement on Reserve in year £'000	Balance as at 31 March 2013 £'000	Movement on Reserve in year £'000	Balance as at 31 March 2014 £'000	Movement on Reserve in year £'000	Balance as at 31 March 2015 £'000
General Fund											
Capital Reserve											
General Fund Capital Reserve	1,803	(1,383)	420	(420)	-	-	-	-	-	-	-
Revenue Reserves											
Insurance Reserve	607	0	607	-	607	-	607	-	607	-	607
Pensions Reserve - Former Employees	307	(65)	242	(69)	173	(70)	103	(72)	31	(3)	28
- Current Employees	1,480	368	1,848	-	1,848	-	1,848	-	1,848	-	1,848
Building Control	206	15	221	32	253	39	292	36	328	37	365
SEA Reserve	73	(12)	61	(11)	50	(3)	47	8	55	16	71
Capacity Building, Priority Setting and Service Improvements	2,681	(491)	2,190	422	2,612	(117)	2,495	(500)	1,995	(500)	1,495
	5,354	(185)	5,169	374	5,543	(151)	5,392	(528)	4,864	(450)	4,414
Unapplied Grants	2,138	0	2,138	(445)	1,693	(69)	1,624	(11)	1,613	-	1,613
Working Balance	2,370	100	2,470	-	2,470	-	2,470	-	2,470	-	2,470
Total General Fund Reserves	11,665	(1,468)	10,197	(491)	9,706	(220)	9,486	(539)	8,947	(450)	8,497
Net Movement in General Fund Specific Reserves		(1,468)		(491)		(220)		(539)		(450)	
Housing Revenue Account(HRA)											
Capital Reserve											
Major Repairs Reserve	6,566	(1,162)	5,404	(1,818)	3,586	805	4,391	844	5,235	23	5,258
Working Balance	7,678	(276)	7,402	(1,059)	6,343	(748)	5,595	(272)	5,323	201	5,524
Total HRA Reserves	14,244	(1,438)	12,806	(2,877)	9,929	57	9,986	572	10,558	224	10,782
Other Capital Reserves											
Useable Capital Receipts Reserve	7,569	750	8,319	(1,843)	6,476	(2,816)	3,660	(146)	3,514	(246)	3,268
Total Other Capital Reserves	7,569	750	8,319	(1,843)	6,476	(2,816)	3,660	(146)	3,514	(246)	3,268
Total Reserves	33,478	(2,156)	31,322	(5,211)	26,111	(2,979)	23,132	(113)	23,019	(472)	22,547