

REVENUE ESTIMATES 2012/13
STATEMENT OF NET EXPENDITURE AND COUNCIL TAX REQUIREMENTS

| Topic Area | 2011/12 General Fund | | 2012/13 General Fund | |
|---|----------------------|-----------------------------|----------------------|-----------------------------|
| | Estimate 2011/12 | Basic Band D Council Tax | Estimate 2012/13 | Basic Band D Council Tax |
| Administration Before Recharges to Services | 8,433,340 | 215.90 | 7,939,510 | 202.87 |
| Less Recharges to Services | (8,266,670) | (211.63) | (7,939,510) | (202.87) |
| Total Administration Net of Recharges | 166,670 | 4.27 | - | - |
| Holding Accs Before Recharges to Services | 2,650,990 | 67.87 | 2,511,220 | 64.17 |
| Less Recharges to Services | (2,552,790) | (65.35) | (2,511,220) | (64.17) |
| Total Holding Accs Net of Recharges | 98,200 | 2.52 | - | - |
| Central Services | 4,222,370 | 108.10 | 4,420,220 | 112.95 |
| Cultural Services | 4,401,440 | 112.68 | 4,358,450 | 111.37 |
| Environmental Services | 7,761,020 | 198.69 | 7,153,240 | 182.78 |
| Planning | 2,162,700 | 55.37 | 1,857,360 | 47.46 |
| Transport | (385,680) | (9.87) | (287,170) | (7.34) |
| Housing | 2,455,140 | 62.85 | 2,440,740 | 62.37 |
| Net Cost of Services | 20,881,860 | 534.61 | 19,942,840 | 509.59 |
| Pensions Liabilities Account - Interest Costs | 40,000 | 1.01 | 40,000 | 1.02 |
| Investment Properties | (966,450) | (24.74) | (625,060) | (15.97) |
| Interest and Investment Income | (279,790) | (7.17) | (412,910) | (10.55) |
| Net Operating Expenditure | 19,675,620 | 503.71 | 18,944,870 | 484.09 |
| Contribution to/(from) Revenue Reserves | (691,320) | (18.11) | (27,800) | (0.71) |
| Contribution to/(from) Capital Reserves | (1,899,290) | (48.62) | (2,144,400) | (54.79) |
| Contribution to/(from) Pension Reserve | (129,330) | (3.31) | (129,330) | (3.31) |
| Deferred Charges Write-off | (1,511,000) | (38.68) | (1,384,470) | (35.38) |
| Minimum Revenue Provision | - | - | 125,070 | 3.19 |
| Amount to be met from Government Grant and Local Taxpayers | 15,444,680 | 394.99 | 15,383,940 | 393.09 |
| Revenue Support Grant | (1,956,450) | (49.68) | (142,410) | (3.64) |
| Other Non-Specific Grants | (170,000) | (4.35) | (1,122,960) | (28.69) |
| NNDR Pool Receipts | (6,329,460) | (162.04) | (7,173,500) | (183.30) |
| Collection Fund Deficit/(Surplus) | (77,830) | (1.99) | (20,700) | (0.53) |
| Borough Council Tax Requirement | 6,910,940 | 176.93 | 6,924,370 | 176.93 |
| Staffs C.C. Precept | | 1,028.81 | | 1,028.81 |
| Fire Authority Precept | | 67.64 | | 67.64 |
| Police Authority Precept | | 177.61 | | 177.61 |
| Total Council Tax Requirement | | 1,450.99 | | 1,450.99 |

The Council Tax Base used in the above table was fixed by the Cabinet at its meeting on 18 January 2012 at 39,136

Notes:

(1) The 2012/13 Budget is produced on a basis complying with the requirements of International Financial Reporting Standards (IFRS), which means that some of the items in the table above are not strictly comparable between years.

(2) The budget requirement of £14,260,980 shown in the table at paragraph 3.1 of the report and in recommendation (a) of Appendix A is comprised of the "Amount to be met from Government Grant and Local Taxpayers" figure of £15,383,940 less the amount of £1,122,960 shown as "Other Non-Specific Grants" in the table above.

(3) External Support of £7,315,910 shown in the table at paragraph 3.1 of the report is comprised of £142,410 plus £7,173,500 shown in the above table as "Revenue Support Grant" and "NNDR Pool Receipts" respectively.