

Revenue Budget 2013/14

STATEMENT OF NET EXPENDITURE AND COUNCIL TAX REQUIREMENTS

Topic Area	2012/13 General Fund		2013/14 General Fund	
	Estimate 2012/13	Basic Band D Council Tax	Estimate 2013/14	Basic Band D Council Tax
Administration Before Recharges to Services	7,929,560	202.62	7,673,490	223.32
Less Recharges to Services	(7,939,510)	(202.87)	(7,673,490)	(223.32)
Total Administration Net of Recharges	(9,950)	(0.25)	-	-
Holding Accs Before Recharges to Services	2,514,380	64.25	2,409,790	70.13
Less Recharges to Services	(2,511,220)	(64.17)	(2,409,790)	(70.13)
Total Holding Accs Net of Recharges	3,160	0.08	-	-
Central Services	4,422,150	112.99	3,725,900	108.43
Cultural Services	4,371,010	111.69	4,433,350	129.02
Environmental Services	7,216,580	184.40	6,758,970	196.70
Planning	1,851,750	47.32	1,778,460	51.76
Transport	(280,310)	(7.16)	(274,970)	(8.00)
Housing	2,514,260	64.24	1,834,940	53.40
Net Cost of Services	20,088,650	513.31	18,256,650	531.31
Pensions Liabilities Account - Interest Costs	40,000	1.02	40,000	1.16
Less Return on Assets	(636,470)	(16.26)	(388,020)	(11.29)
Investment Properties	(426,580)	(10.90)	(272,500)	(7.93)
Net Operating Expenditure	19,065,600	487.17	17,636,130	513.25
Contribution to/(from) Revenue Reserves	(98,530)	(2.51)	397,400	11.57
Contribution to/(from) Capital Reserves	(2,144,400)	(54.79)	(2,114,000)	(61.52)
Contribution to/(from) Pension Reserve	(129,330)	(3.31)	(129,330)	(3.76)
Deferred Charges Write-off	(1,384,470)	(35.38)	(759,470)	(22.10)
Minimum Revenue Provision	125,070	3.19	163,000	4.74
Amount to be met from Government Grant and Local Taxpayers	15,433,940	394.37	15,193,730	442.18
Revenue Support Grant	(142,410)	(3.64)	(4,156,000)	(120.95)
Other Non-Specific Grants	(1,172,960)	(29.97)	(2,197,000)	(63.94)
NNDR Pool Receipts	(7,173,500)	(183.30)	(2,765,000)	(80.47)
Collection Fund Deficit/(Surplus)	(20,700)	(0.53)	3,700	0.11
Borough Council Tax Requirement	6,924,370	176.93	6,079,430	176.93
Staffs C.C. Precept		1,028.81		1,027.25
Fire Authority Precept		67.64		67.64
Police Authority Precept		177.61		177.61
Total Council Tax Requirement		1,450.99		1,449.43

The Council Tax Base used in the above table was fixed by the Cabinet at its meeting on 16 January 2013 at 34,361