

Draft General Fund Summary		Appendix B				
Area	2015-16 £'000	2016-17 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	
Employee Related Expenditure	6,693	6,722	6,515	6,271	6,096	
Premises Related Expenditure	927	943	832	787	802	
Transport Related Expenditure	814	786	786	786	786	
Supplies & Services	3,459	3,086	3,024	3,024	3,024	
Drainage Board Levies	2,298	2,298	2,298	2,298	2,298	
Parish Precepts	640	653	666	679	692	
Third party Payments	2,711	2,639	2,629	2,619	2,609	
Transfer Payments	21,904	21,325	21,300	21,285	21,340	
Grant payment to parishes	29	0	0	0	0	
Income	(27,228)	(27,092)	(27,141)	(27,123)	(27,487)	
COUNCIL SUB-TOTAL	12,874	11,987	11,536	11,253	10,787	
Direct Revenue Financing of Capital Expenditure	701	0	0	0	0	
Minimum Revenue Provision	254	0	0	0	0	
Interest on borrowing	34	0	0	0	0	
New Homes Bonus contribution to reserves	1,100	1,354	1,287	1,379	1,505	
Contributions to Reserves	136	596	858	1,174	1,589	
Contributions From Reserves	(1,995)	(1,309)	(188)	(172)	(111)	
NET COST OF SERVICES	12,402	11,926	12,791	12,932	13,068	
Funding (Shortfall)	0	0	0	0	0	
BUDGET REQUIREMENT	12,402	11,926	12,791	12,932	13,068	
Financing						
Local Government Settlement RSG	(2,381)	(1,667)	(1,113)	(557)	0	
RSG receipts	0	(428)	(698)	(1,014)	(1,429)	
Local Government Settlement NNDR Baseline	(3,036)	(3,160)	(3,273)	(3,391)	(3,391)	
Community Right to bid and challenge	(16)	0	0	0	0	
Spalding Special Expenses	(195)	(196)	(197)	(198)	(198)	
Town & Parish Councils	(640)	(653)	(666)	(679)	(692)	
Share of Collection Fund Deficit/(Surplus)-NNDR	272	960	0	0	0	
Share of Collection Fund Deficit/(Surplus)-C Tax	(75)	0	0	0	0	
SOUTH HOLLAND PRECEPT REQUIREMENT	3,990	4,158	4,289	4,424	4,563	
TAX BASE	25,767	26,329	26,633	26,932	27,238	
SOUTH HOLLAND BAND D COUNCIL TAX	£ 154.84	£ 157.92	£ 161.04	£ 164.26	£ 167.52	
PERCENTAGE DECREASE	- 0.50	1.99	1.98	2.00	1.98	

Appendix B

Housing Revenue Account	2016-17	2017-18	2018-19	2019-20
	Estimate	Estimate	Estimate	Estimate
	£ 000's	£ 000's	£ 000's	£ 000's
Rent Income - Dwellings	(15,233)	(15,008)	(14,786)	(14,566)
Rent Income - Non Dwellings	0	0	0	0
Charges for Services & Facilities	(948)	(962)	(976)	(991)
Contributions to Expenditure	(68)	(68)	(68)	(68)
Other income	(13)	(8)	(8)	(8)
Total Income	(16,261)	(16,046)	(15,838)	(15,633)
Repairs & Maintenance	2,726	2,738	2,665	2,635
Supervision & Management	3,586	3,153	3,028	2,809
Service charge costs	1,237	1,250	1,262	1,275
Depreciation (MRA)	1,595	1,595	1,595	1,595
Provision for Doubtful Debts	120	119	124	99
Total Expenditure	9,265	8,855	8,675	8,412
Contribution from Operations	(6,997)	(7,191)	(7,163)	(7,221)
Financing charges	2,285	2,235	2,185	2,135
Revenue Contributions (RCCO)	4,712	4,957	4,978	5,086
Housing Subsidy				
Net operating (Surplus) / Deficit	0	0	0	(0)
Reserves				
Balance - Brought Forward	(8,968)	(8,968)	(8,968)	(8,968)
Balance - Carried Forward	(8,968)	(8,968)	(8,968)	(8,968)

NB: Presentaion will revert to traditional appendix B for Final Report