

| 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 | 6,727 | 6,523 | 6,279 | 6,105 |
| Premises Related Expenditure | 927 | 943 | 832 | 787 | 802 |
| Transport Related Expenditure | 814 | 786 | 786 | 786 | 786 |
| Supplies & Services | 3,459 | 3,113 | 3,051 | 3,051 | 3,051 |
| Drainage Board Levies | 2,298 | 2,298 | 2,298 | 2,298 | 2,298 |
| Parish Precepts | 669 | 691 | 704 | 717 | 730 |
| Third party Payments | 2,711 | 2,639 | 2,629 | 2,619 | 2,609 |
| Transfer Payments | 21,829 | 21,250 | 21,225 | 21,210 | 21,265 |
| Transformation | 0 | 694 | 273 | 25 | 25 |
| Income | (27,228) | (27,083) | (27,192) | (27,245) | (27,561) |
| Net Cost of Services | 12,172 | 12,058 | 11,129 | 10,527 | 10,110 |
| Investment & Growth - Revenue contribution to Capital | 701 | 111 | 120 | 102 | 395 |
| Investment & Growth - New Homes Bonus | 1,100 | 1,448 | 1,457 | 809 | 765 |
| Minimum Revenue Provision | 254 | 0 | 0 | 0 | 0 |
| Interest on borrowing | 34 | 0 | 0 | 0 | 0 |
| Contributions to Reserves | 136 | 168 | 160 | 160 | 160 |
| Contributions From Reserves | (1,995) | (2,197) | (721) | (196) | (136) |
| Budget Requirement | 12,402 | 11,588 | 12,145 | 11,402 | 11,294 |
| Financing | | | | | |
| Council Tax | (3,990) | (4,241) | (4,390) | (4,574) | (4,762) |
| Non Domestic Rates - Baseline Income | (3,036) | (3,062) | (3,122) | (3,214) | (3,317) |
| Retained Non Domestic Rates Income | (932) | (672) | (792) | (816) | (842) |
| Revenue Support Grant (RSG) | (2,381) | (1,666) | (1,072) | (693) | (271) |
| Rural Service Delivery Grant | | (158) | (128) | (98) | (128) |
| Community Right to bid and challenge | (16) | 0 | 0 | 0 | 0 |
| New Homes Bonus Grant | (1,362) | (1,734) | (1,743) | (1,095) | (1,051) |
| Council Tax Freeze Grant | (47) | 0 | 0 | 0 | 0 |
| Spalding Special Expenses | (195) | (195) | (195) | (195) | (195) |
| Town & Parish Councils | (640) | (691) | (703) | (716) | (729) |
| Collection Fund Deficit/(Surplus) - Non Domestic Rates | 272 | 970 | 0 | 0 | 0 |
| Collection Fund Deficit/(Surplus) - Council Tax | (75) | (140) | 0 | 0 | 0 |
| Total Financing | (12,402) | (11,588) | (12,145) | (11,402) | (11,294) |

| 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) |
| | | | | |