

Appendix B

Draft General Fund Summary					
Area	2016-17	2017-18	2018-19	2019-20	2020-21
	£'000	£'000	£'000	£'000	£'000
Employee Related Expenditure	6,751	6,707	6,586	6,546	6,613
Premises Related Expenditure	943	905	814	817	802
Transport Related Expenditure	786	751	751	901	901
Supplies & Services	3,113	2,983	3,008	3,128	3,128
Transformation	694	273	0	0	0
Drainage Board Levies	2,298	2,287	2,287	2,287	2,287
Parish Precepts	691	703	716	729	744
Third party Payments	2,564	2,601	2,574	2,574	2,574
Transfer Payments	21,325	19,346	19,331	19,391	19,401
Support Services	0	0	0	0	0
Depreciation and Impairment Losses	627	986	986	986	986
Grant payment to parishes	0	0	0	0	0
Income	(27,008)	(25,094)	(25,188)	(25,446)	(25,500)
COUNCIL SUB-TOTAL	12,784	12,448	11,865	11,913	11,936
Direct Revenue Financing of Capital Expenditure	121	3,179	1,091	1,695	1,695
Capital Charges Contra Entry	(696)	(1,061)	(1,061)	(1,061)	(1,061)
Minimum Revenue Provision	0	0	0	0	0
Interest on borrowing	0	0	0	0	0
New Homes Bonus contribution to reserves	1,100	1,099	817	754	615
Contributions to Reserves	492	136	136	136	136
Contributions From Reserves	(2,207)	(3,656)	(1,174)	(1,895)	(1,760)
Contribution from General Fund Reserves		(247)			
NET COST OF SERVICES	11,594	11,898	11,674	11,542	11,561
Funding (Shortfall)	0	0	(217)	(214)	(437)
BUDGET REQUIREMENT	11,594	11,898	11,457	11,328	11,124
Financing					
Local Government Settlement RSG	(1,666)	(1,072)	(693)	(271)	0
Rural Services Grant	(158)	(128)	(98)	(128)	(128)
Local Government Settlement NNDR Baseline	(3,062)	(3,123)	(3,214)	(3,317)	(3,317)
Retained NNDR income and S31 Grant	(672)	(792)	(816)	(842)	(842)
New Homes Bonus Grant	(1,734)	(1,385)	(1,103)	(1,040)	(901)
Spalding Special Expenses	(201)	(202)	(204)	(206)	(206)
Town & Parish Councils	(691)	(703)	(716)	(729)	(744)
Share of Collection Fund Deficit/(Surplus)-NNDR	970	0	0	0	0
Share of Collection Fund Deficit/(Surplus)-C Tax	(140)	(61)	0	0	0
SOUTH HOLLAND PRECEPT REQUIREMENT	4,240	4,433	4,613	4,796	4,983
TAX BASE	26,531	26,892	27,161	27,433	27,707
SOUTH HOLLAND BAND D COUNCIL TAX	£ 159.84	£ 164.84	£ 169.84	£ 174.84	£ 179.84
PERCENTAGE Increase	3.23	3.13	3.03	2.94	2.86

Draft Housing Revenue Account					
Area	2016-17	2017-18	2018-19	2019-20	2020-21
	£'000	£'000	£'000	£'000	£'000
Rent Income - Dwellings	(15,233)	(15,024)	(14,850)	(14,711)	(14,607)
Rent Income - Non Dwellings	0	0	0	0	0
Charges for Services & Facilities	(977)	(935)	(935)	(935)	(935)
Contributions to Expenditure	(67)	(134)	(134)	(134)	(134)
Other income	(13)	(13)	(13)	(13)	(13)
Total Income	(16,290)	(16,106)	(15,932)	(15,793)	(15,689)
Repairs & Maintenance	2,727	2,848	2,856	2,864	2,872
Supervision & Management	3,377	2,938	2,966	2,995	3,007
Service charge costs	1,494	1,451	1,458	1,465	1,470
Depreciation (MRA)	1,595	1,595	1,595	1,595	1,595
Provision for Doubtful Debts	100	119	119	119	119
Total Expenditure	9,293	8,951	8,994	9,038	9,063
Contribution from Operations	(6,997)	(7,155)	(6,938)	(6,755)	(6,626)
Financing charges	2,285	2,173	2,173	2,173	2,173
Revenue Contributions (RCCO)	4,712	4,957	4,978	5,085	5,085
Net operating (Surplus) / Deficit	0	(25)	213	503	632
Reserves					
Balance - Brought Forward	(8,968)	(8,968)	(8,993)	(8,780)	(8,277)
Balance - Carried Forward	(8,968)	(8,993)	(8,780)	(8,277)	(7,645)