

## APPENDIX B

Draft General Fund Summary		APPENDIX B				
Area	2016-17 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	2020-21 £'000	
Employee Related Expenditure	6,751	6,677	6,555	6,515	6,581	
Premises Related Expenditure	943	926	840	843	828	
Transport Related Expenditure	786	783	783	933	933	
Supplies & Services	3,113	2,658	3,105	3,240	3,105	
Transformation	694	273	0	0	0	
Drainage Board Levies	2,298	2,350	2,350	2,350	2,350	
Parish Precepts	691	713	728	743	758	
Third party Payments	2,564	2,608	2,581	2,581	2,581	
Transfer Payments	21,325	19,341	19,326	19,386	19,396	
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)	(24,970)	(25,080)	(25,349)	(25,349)	
<b>COUNCIL SUB-TOTAL</b>	<b>12,784</b>	<b>12,345</b>	<b>12,174</b>	<b>12,228</b>	<b>12,169</b>	
Direct Revenue Financing of Capital Expenditure	121	3,750	1,091	1,695	1,573	
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)	(4,569)	(1,196)	(1,917)	(1,660)	
Contribution from General Fund Reserves		(301)				
<b>NET COST OF SERVICES</b>	<b>11,594</b>	<b>11,399</b>	<b>11,961</b>	<b>11,835</b>	<b>11,772</b>	
Funding (Shortfall)	0	0	(422)	(404)	(393)	
<b>BUDGET REQUIREMENT</b>	<b>11,594</b>	<b>11,399</b>	<b>11,539</b>	<b>11,431</b>	<b>11,379</b>	
<b>Financing</b>						
Local Government Settlement RSG	(1,666)	(1,072)	(693)	(271)	0	
Rural Services Grant	(158)	(128)	(98)	(128)	(128)	
Retained Business rates	(10,060)	(8,598)	(8,873)	(9,190)	(9,521)	
Section 31 Grants for Business Rates	(425)	(549)	(567)	(587)	(609)	
Business rates tariff	6,751	5,173	5,339	5,529	5,728	
New Homes Bonus Grant	(1,734)	(1,385)	(1,103)	(1,040)	(901)	
<b>Spalding Special Expenses</b>	<b>(201)</b>	<b>(204)</b>	<b>(204)</b>	<b>(206)</b>	<b>(206)</b>	
Town & Parish Councils	(691)	(713)	(728)	(743)	(758)	
<b>Share of Collection Fund Deficit/(Surplus)-NNDR</b>	<b>970</b>	<b>573</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Share of Collection Fund Deficit/(Surplus)-C Tax</b>	<b>(140)</b>	<b>(61)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOUTH HOLLAND PRECEPT REQUIREMENT</b>	<b>4,240</b>	<b>4,433</b>	<b>4,613</b>	<b>4,796</b>	<b>4,983</b>	
<b>TAX BASE</b>	<b>26,531</b>	<b>26,892</b>	<b>27,161</b>	<b>27,433</b>	<b>27,707</b>	
<b>SOUTH HOLLAND BAND D COUNCIL TAX</b>	<b>£ 159.84</b>	<b>£ 164.84</b>	<b>£ 169.84</b>	<b>£ 174.84</b>	<b>£ 179.84</b>	
<b>PERCENTAGE Increase</b>	<b>3.23</b>	<b>3.13</b>	<b>3.03</b>	<b>2.94</b>	<b>2.86</b>	

## APPENDIX B

Housing Revenue Account		APPENDIX B			
Area	2016-17 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	2020-21 £'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)
<b>Total Income</b>	<b>(16,290)</b>	<b>(16,106)</b>	<b>(15,932)</b>	<b>(15,793)</b>	<b>(15,689)</b>
Repairs & Maintenance	2,727	2,839	2,847	2,855	2,862
Supervision & Management	3,377	2,939	2,967	2,996	3,008
Service charge costs	1,494	1,448	1,455	1,462	1,467
Depreciation (MRA)	1,595	2,300	2,300	2,300	2,300
Provision for Doubtful Debts	100	119	119	119	119
<b>Total Expenditure</b>	<b>9,293</b>	<b>9,645</b>	<b>9,688</b>	<b>9,732</b>	<b>9,756</b>
<b>Contribution from Operations</b>	<b>(6,997)</b>	<b>(6,461)</b>	<b>(6,244)</b>	<b>(6,061)</b>	<b>(5,933)</b>
Financing charges	2,285	2,286	2,286	2,286	2,286
Revenue Contributions (RCCO)	4,712	3,977	3,977	3,977	3,977
<b>Net operating (Surplus) / Deficit</b>	<b>0</b>	<b>(198)</b>	<b>19</b>	<b>202</b>	<b>330</b>
<b>Reserves</b>					
Balance - Brought Forward	(8,968)	(8,968)	(9,166)	(9,147)	(8,945)
<b>Balance - Carried Forward</b>	<b>(8,968)</b>	<b>(9,166)</b>	<b>(9,147)</b>	<b>(8,945)</b>	<b>(8,615)</b>