

## Appendix B

Draft General Fund Summary			APPENDIX B			
Area	2018-19 ORIGINAL ESTIMATE £'000	2018-19 REVISED ESTIMATE £'000	2019-20 £'000	2020-21 £'000	2021-22 £'000	2022-23 £'000
Employee Related Expenditure	7,582	8,265	9,320	9,176	9,313	9,466
Premises Related Expenditure	947	926	1,039	963	952	923
Transport Related Expenditure	772	790	988	908	908	908
Supplies & Services	3,400	3,611	3,369	3,465	3,463	3,463
Transformation	391	104	336	(239)	(239)	(239)
Drainage Board Levies	2,384	2,384	2,447	2,447	2,447	2,447
Parish Precepts	794	794	847	863	881	898
Third party Payments	3,259	3,254	3,185	3,174	3,171	3,172
Transfer Payments	20,491	20,509	17,222	17,222	17,222	17,222
Support Services	0	0	0	0	0	0
Depreciation and Impairment Losses	1,030	1,030	945	886	868	858
Grant payment to parishes	0	0	0	0	0	0
Income from trading activities	0	0	0	0	0	0
Income	(27,758)	(28,326)	(26,273)	(26,346)	(26,342)	(26,342)
<b>COUNCIL SUB-TOTAL</b>	<b>13,292</b>	<b>13,341</b>	<b>13,425</b>	<b>12,519</b>	<b>12,644</b>	<b>12,776</b>
Direct Revenue Financing of Capital Expenditure	100	684	2,102	1,463	1,609	1,237
Capital Charges Contra Entry	(1,105)	(1,105)	(1,020)	(1,020)	(1,020)	(1,020)
Minimum Revenue Provision	0	0	0	0	0	0
Interest on borrowing	0	0	0	0	0	0
Contributions to Reserves	1,864	1,864	2,508	894	669	541
Contributions From Reserves	(1,192)	(1,824)	(3,326)	(1,618)	(1,752)	(1,353)
Contribution from General Fund Reserves	0	0	0	0	0	0
<b>NET COST OF SERVICES</b>	<b>12,959</b>	<b>12,960</b>	<b>13,689</b>	<b>12,238</b>	<b>12,150</b>	<b>12,181</b>
Funding (Shortfall)	0	0	0	(239)	(30)	153
<b>BUDGET REQUIREMENT</b>	<b>12,959</b>	<b>12,960</b>	<b>13,689</b>	<b>11,999</b>	<b>12,120</b>	<b>12,334</b>
<b>Financing</b>						
Local Government Settlement RSG	0	0	(271)	0	0	0
Rural Services Grant	0	0	(159)	0	0	0
Retained Business rates	(14,202)	(14,202)	(9,639)	(9,835)	(10,036)	(10,243)
Section 31 Grants for Business Rates	(1,207)	(1,207)	(1,094)	(1,260)	(1,285)	(1,300)
Community Right to bid and challenge	0	0	0	0	0	0
Business rates tariff	9,580	9,580	5,798	5,906	6,024	6,145
New Homes Bonus Grant	(1,007)	(1,007)	(1,002)	(638)	(412)	(284)
Council Tax Freeze Grant	0	0	0	0	0	0
<b>Spalding Special Expenses</b>	<b>(211)</b>	<b>(211)</b>	<b>(218)</b>	<b>(218)</b>	<b>(218)</b>	<b>(218)</b>
Town & Parish Councils	(794)	(794)	(847)	(863)	(881)	(898)
<b>Share of Collection Fund Deficit/(Surplus)-NDR</b>	<b>(402)</b>	<b>(402)</b>	<b>(1,276)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Share of Collection Fund Deficit/(Surplus)-C Tax</b>	<b>(79)</b>	<b>(79)</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOUTH HOLLAND PRECEPT REQUIREMENT</b>	<b>4,637</b>	<b>4,638</b>	<b>4,881</b>	<b>5,091</b>	<b>5,312</b>	<b>5,536</b>
<b>TAX BASE</b>	<b>27,302</b>	<b>27,302</b>	<b>27,931</b>	<b>28,350</b>	<b>28,775</b>	<b>29,207</b>
<b>SOUTH HOLLAND BAND D COUNCIL TAX</b>	<b>£ 169.83</b>	<b>£ 169.83</b>	<b>£ 174.78</b>	<b>£ 179.73</b>	<b>£ 184.68</b>	<b>£ 189.63</b>
<b>PERCENTAGE Increase</b>		<b>3.03%</b>	<b>2.91%</b>	<b>2.83%</b>	<b>2.75%</b>	<b>2.68%</b>

Area	2018-19	2018-19	2019-20	2020-21	2021-22	2022-23
	ORIGINAL	REVISED				
	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
	£'000	£'000	£'000	£'000	£'000	£'000
<b>Income</b>						
Dwelling Rents	(14,713)	(14,713)	(14,646)	(15,019)	(15,241)	(15,467)
Charges for services and facilities	(1,154)	(1,154)	(1,169)	(1,197)	(1,225)	(1,254)
	<b>(15,867)</b>	<b>(15,867)</b>	<b>(15,815)</b>	<b>(16,216)</b>	<b>(16,466)</b>	<b>(16,721)</b>
<b>Expenditure</b>						
Repairs and maintenance	3,304	3,276	2,999	3,059	3,131	3,204
Supervision and management	2,762	2,790	3,437	3,524	3,612	3,703
Rents, rates, taxes and other charges	72	72	64	65	67	69
Special services	1,130	1,130	1,010	1,033	1,058	1,083
Depreciation and impairment of fixed assets	2,923	2,923	3,124	3,184	3,245	3,307
(Increase)/decrease in bad debt provision	169	169	221	271	321	371
	<b>10,360</b>	<b>10,360</b>	<b>10,854</b>	<b>11,137</b>	<b>11,434</b>	<b>11,737</b>
<b>Contribution from Operations</b>	<b>(5,507)</b>	<b>(5,507)</b>	<b>(4,961)</b>	<b>(5,079)</b>	<b>(5,033)</b>	<b>(4,984)</b>
Interest payable	2,348	2,348	2,348	2,348	2,348	2,348
Debt management costs	82	82	82	82	82	82
HRA investment income	(62)	(62)	(161)	(161)	(161)	(161)
Capital Expenditure funded by the HRA	0	0	3,447	2,060	3,385	3,357
Transfer to Major Repairs Reserve	0	0	0	0	0	0
<b>Net Operating (surplus)/deficit</b>	<b>(3,139)</b>	<b>(3,139)</b>	<b>754</b>	<b>(751)</b>	<b>621</b>	<b>641</b>
<b>Housing Revenue Account Balance</b>						
Brought Forward	(12,752)	(12,752)	(15,891)	(15,136)	(15,887)	(15,267)
In Year (Surplus)/Deficit	(3,139)	(3,139)	754	(751)	621	641
Carried Forward	<b>(15,891)</b>	<b>(15,891)</b>	<b>(15,136)</b>	<b>(15,887)</b>	<b>(15,267)</b>	<b>(14,626)</b>