

The 2012/13 General Fund Estimates Summary

LINE NO.	SERVICES	Column 1 2010/11 ESTIMATE £	Column 2 2010/11 ACTUAL £	Column 3 2011/12 ESTIMATE £	Column 4 2012/13 ESTIMATE £
	Service Portfolio of:				
1	- Finance and Resources	2,492,380	2,197,255	2,274,400	2,329,450
2	- Health and Environment	3,469,720	3,390,066	3,391,090	3,411,110
3	- Housing (General Fund Services)	937,290	1,008,456	948,860	952,860
4	- Leader of the Council	1,663,880	1,515,157	1,558,900	1,656,000
5	- Planning	1,572,960	1,359,408	1,144,960	902,000
6	- Waste and Recycling	2,902,800	2,464,629	2,732,920	2,517,470
7	NET COST OF SERVICE PORTFOLIOS	13,039,030	11,934,971	12,051,130	11,768,890
8	Capital Accounting & Treasury Management	(4,910)	141,136	(80,210)	21,780
9	National Accounting Requirements	(109,130)	(4,858)	32,990	11,350
10	Environment Agency Levy	128,010	121,224	126,080	122,850
11	New Homes Bonus	-	-	-	(519,000)
12	Contingency	50,000	-	50,000	-
13	Target for Efficiency Savings	(100,000)	-	(256,880)	(336,270)
14	Impact on net budget of savings delivered mid year				168,150
15	Council Tax Freeze Grant 2011/12	-	-	(185,281)	(185,281)
16	Council Tax Freeze Grant 2012/13	-	-	-	(186,086)
17	Discontinued Service - Concessionary Travel	881,730	1,007,951	-	-
18	NET COST BEFORE TRANSFERS TO/FROM RESERVES	13,884,730	13,200,424	11,737,829	10,866,383
19	Contribution to Reserves	1,236,760	2,839,742	1,159,793	1,485,990
20	Revenue Contribution to the Capital Programme				105,500
21	Use of Reserves	(1,023,050)	(2,387,205)	(697,940)	(706,730)
22	NET COST BEFORE USE OF WORKING BALANCE	14,098,440	13,652,961	12,199,682	11,751,143
23	Transfer (From) / To Working Balance	(190,000)	283,310	(396,953)	(480,453)
24	NET LEWES DISTRICT COUNCIL REQUIREMENTS	13,908,440	13,936,271	11,802,729	11,270,690
	FUNDED BY:				
25	National Non-Domestic Rates Pool Contribution	(5,627,730)	(5,627,730)	(3,250,065)	(3,767,088)
26	Revenue Support Grant	(817,199)	(817,199)	(1,004,605)	-
27	Area Based Grant	(28,820)	(56,651)	-	-
28	Collection Fund Surplus	(84,775)	(84,775)	(136,729)	(60,327)
29	TOTAL FUNDING	(6,558,524)	(6,586,355)	(4,391,399)	(3,827,415)
30	LEWES DISTRICT COUNCIL TAX REQUIREMENT	7,349,916	7,349,916	7,411,330	7,443,275
31	ADD: Precepts levied by Town and Parish Councils	2,741,090	2,741,090	2,764,879	2,855,048
32	DISTRICT AND PARISHES COUNCIL TAX REQUIREMENT	10,091,006	10,091,006	10,176,209	10,298,323
	WORKING BALANCE				
33	As at 1 April	1,571,868	1,572,684	1,855,994	1,652,041
34	Movement In Year	(190,000)	283,310	(396,953)	(467,953)
35	As at 31 March	1,381,868	1,855,994	1,459,041	1,184,088

Note: The 2012/13 opening balance at line 33 takes into account the likely outturn position for 2011/12

Medium Term Budget Outlook 2012/13 to 2016/17

Variables used in the calculations below		2012/13	2013/14	2014/15	2015/16	2016/17
1	Percentage change in formula grant with an adjusted 2010/11 base	-9.20%	-0.90%	-5.60%	5.25%	0.00%
2	Average change in pay and price movements on the net recurring budget	1.75%	2.00%	2.00%	2.00%	2.00%
3	District Tax Base	38,671.31	38,771.31	38,881.31	38,881.31	38,881.31
4	COUNCIL TAX CALCULATION	2012/13	2013/14	2014/15	2015/16	2015/16
5	Recurring Expenditure / Income	£	£	£	£	£
6	The Council's recurring service budget net requirement	11,085,990	10,500,370	10,273,243	10,091,158	10,292,981
7	Annual inflation provision on the recurring service budget		209,613	205,465	201,823	205,860
8	Savings target - savings identified and delivered	-291,350	-50,000	-40,000		
9	Savings target - identified but yet to be delivered	-134,370	-114,220	-45,000		
10	Savings target - remaining savings to be identified and then delivered	-159,900	-77,520	-117,550		
11	Planning fees target rolled into 2013/14		-150,000			
12	Additional savings target to keep within the 2.5% national GDP deflator 2013/14 and 2014/15		-45,000	-185,000	0	0
13	Total recurring spending levels	10,500,370	10,273,243	10,091,158	10,292,981	10,498,841
14	Recurring annual contribution to reserves	1,485,990	1,485,990	1,485,990	1,485,990	1,485,990
15	Non recurring Expenditure / Income	12,500				
16	Special 2.5% grant - Council Tax Freeze 2011/2012	-185,281	-185,281	-185,281	0	0
17	Special 2.5% grant - Council Tax Freeze 2012/2013	-186,086				
18	One off contribution to support the statutory element of the capital programme	105,500			0	
19	Planning income delivered in lieu of recurring savings	-108,000				
20	Planning target yet to be delivered in lieu of recurring savings	-42,000				
21	Additional call upon the Working Balance assuming mid year point for delivery of savings	168,150				
22	Total non recurring expenditure	-235,217	-185,281	-185,281	0	0
23	Total Net Expenditure (A)	11,751,143	11,573,952	11,391,867	11,778,971	11,984,831
24	Year on year percentage rise in spending levels	-2.13%	-1.51%	-1.57%	3.40%	1.75%
25	Less Internal Finance: (B)					
26	Collection Fund Balance	-60,327		0	0	0
27	Contribution to and (-) from the Working Balance	-480,453	-190,000	0		0
28	Total Internal Finance	-540,780	-190,000	0	0	0
29	Net Budget Requirement (C) = (A-B)	11,210,363	11,383,952	11,391,867	11,778,971	11,984,831
30	Year on year percentage increase in Net Budget Requirement (capping measure)	-3.91%	1.55%	0.07%	3.40%	1.75%
31	(Less) External Finance: (D)					
32	Formula Grant	-3,767,088	-3,733,184	-3,524,126	-3,709,143	-3,709,143
33	Total External Finance	-3,767,088	-3,733,184	-3,524,126	-3,709,143	-3,709,143
34	Amount to be raised from Council Tax (C-D)	7,443,275	7,650,768	7,867,741	8,069,828	8,275,688
35	Year on year pounds rise in Council Tax needs	31,945	207,493	216,973	202,087	205,860
36	Year on year percentage rise in Council Tax needs	0.43%	2.79%	2.84%	2.57%	2.55%
37	Lewes District Council's own band D tax	£192.48	£197.33	£202.35	£207.55	£212.84
38	Year on year rise in band D tax	£0.00	£4.85	£5.02	£5.20	£5.29
39	Year on year percentage increase in council tax (capping measure)	0.000%	2.520%	2.544%	2.570%	2.549%
40	General Fund Working Balance at start of year	1,652,041	1,171,588	981,588	981,588	981,588
41	Contribution into / (from) balances	-480,453	-190,000	0	0	0
42	End of year balance	1,171,588	981,588	981,588	981,588	981,588

TOWN AND PARISH PRECEPTS

2011/2012				2012/2013		
BAND D TAXBASE	PRECEPT £	BAND D AMOUNT £	TOWN / PARISH	BAND D TAXBASE	PRECEPT £	BAND D AMOUNT £
638.58	27,302.00	42.75	Barcombe	639.42	27,302.00	42.70
1,312.78	48,000.00	36.56	Chailey	1,327.21	48,000.00	36.17
1,072.35	68,859.00	64.21	Ditchling	1,106.62	66,787.00	60.35
200.25	5,053.00	25.23	East Chiltington	199.10	4,803.00	24.12
73.38	500.00	6.81	Falmer	78.72	500.00	6.35
132.67	3,400.00	25.63	Firle	134.83	7,680.00	56.96
196.44	8,000.00	40.72	Glynde and Beddingham	190.04	8,000.00	42.10
255.15	18,598.00	72.89	Hamsey	254.63	16,739.00	65.74
96.74	0.00	0.00	Iford	95.92	0.00	0.00
430.61	35,500.00	82.44	Kingston	427.36	40,000.00	93.60
6,533.82	782,000.00	119.68	Lewes	6,545.07	782,000.00	119.48
4,120.44	354,145.00	85.95	Newhaven	4,113.47	386,927.00	94.06
1,118.49	54,400.00	48.64	Newick	1,119.35	54,400.00	48.60
5,074.49	432,740.00	85.28	Peacehaven	5,133.25	437,763.00	85.28
131.88	5,000.00	37.91	Piddinghoe	133.37	5,000.00	37.49
669.34	33,570.00	50.15	Plumpton	668.53	33,570.00	50.21
1,958.96	92,600.00	47.27	Ringmer	1,960.51	95,378.00	48.65
213.85	6,755.00	31.59	Rodmell	218.54	9,053.00	41.42
42.22	0.00	0.00	St Anne Without	41.51	0.00	0.00
32.14	0.00	0.00	St John Without	32.93	0.00	0.00
10,019.25	464,860.00	46.40	Seaford	10,027.51	509,629.00	50.82
22.53	0.00	0.00	Southeast	22.64	0.00	0.00
345.72	13,287.00	38.43	South Heighton	345.03	13,287.00	38.51
81.72	2,785.81	34.09	Streat	79.20	2,630.52	33.21
10.08	0.00	0.00	Tarring Neville	10.08	0.00	0.00
2,702.81	255,524.00	94.54	Telscombe	2,722.04	253,599.00	93.17
164.22	5,000.00	30.45	Westmeston	166.56	5,000.00	30.02
853.02	47,000.00	55.10	Wivelsfield	877.87	47,000.00	53.54
38,503.93	2,764,878.81	71.81		38,671.31	2,855,047.52	73.82
		(average)				(average)

SUMMARY OF COUNCIL TAX REQUIREMENTS

APPENDIX D

Line No.		2011/2012	2012/2013	Difference	Band D Tax			
		£	£	£	2011/2012	2012/2013	Difference	%
					£	£	£	%
1	Net Requirements	11,802,729	11,455,971	(346,758)				
2	Less: External support	(4,254,670)	(3,952,369)	302,301				
3	Sub Total	7,548,059	7,503,602	(44,457)				
4	Less: Collection Fund Surplus	(136,729)	(60,327)	76,402				
5	Amount to be raised from Lewes District Council Band D Tax	7,411,330	7,443,275	31,945	192.48	192.48	-	0.0%
6	Town & Parish Precepts	2,764,879	2,855,048	90,169	71.81	73.82	2.01	2.8%
7	East Sussex County Council	44,599,102	44,792,978	193,876	1,158.30	1,158.30	-	0.0%
8	East Sussex Fire Authority	3,151,931	3,165,633	13,702	81.86	81.86	-	0.0%
9	Sussex Police Authority	5,329,714	5,352,883	23,169	138.42	138.42	-	0.0%
10	Totals	63,256,956	63,609,817	352,861	1,642.87	1,644.88	2.01	0.1%
11	Band D Taxbase	38,503.93	38,671.31					

LEWES DISTRICT COUNCIL

PRECEPT FOR 2012/2013

Calculations Required under Local Government Finance Act 1992

Section	Description	£	£
s.31A Calculation of Council Tax Requirement			
	<u>Expenditure</u>		
s.31A(2)(a)	LDC revenue expenditure to be charged to revenue accounts	77,110,950	79,965,998
	Parish and Town Council precepts	2,855,048	
s.31A(2)(b),(c),(d)	Contributions re. contingency, balances and reserves		1,591,490
			81,557,488
	<u>Income</u>		
s.31A(3)(a)	Revenue income including grants to credit to revenue accounts	70,433,575	71,259,165
s.31A(3)(b)	Collection Fund surplus	60,327	
s.31A(3)(d)	Use of reserves	765,263	
s.31A(4)	Council Tax Requirement (R)		10,298,323

s.31B Calculation of basic amount of council tax including local precepts			
s.31B(1)	R Council Tax Requirement	10,298,323	
	T Taxbase	38,671.31	
	R / T Basic amount of Council Tax incl local precepts B		266.30

s.34 Calculation of basic amount of council tax excluding local precepts			
s.34(1)	A Total of Town and Parish precepts	2,855,048	
	T Taxbase	38,671.31	
	B - (A / T) Basic amount of Council Tax excl local precepts		192.48