

## GENERAL FUND ESTIMATES SUMMARY

LINE NO.	SERVICES	2011/12 ACTUAL £	2012/13 BUDGET £	2013/14 BUDGET £
	<b>Service Portfolio of:</b>			
1	- Business Economic Development & Tourism	1,736	224,320	30,710
2	- Community Engagement, Health & Environment	2,027,806	2,082,830	1,935,580
3	- Finance & Cost Control	1,916,880	2,215,270	1,920,760
4	- Housing (General Fund Services)	1,009,157	952,860	1,043,780
5	- Leader of the Council	1,558,573	1,446,300	1,363,420
6	- Planning	887,146	902,000	929,420
7	- District Services	3,260,033	3,945,310	3,735,670
8	<b>NET COST OF SERVICE PORTFOLIOS</b>	<b>10,661,331</b>	<b>11,768,890</b>	<b>10,959,340</b>
9	Interest and Capital Accounting	(141,948)	21,780	(111,650)
10	National Accounting Requirements	12,424	11,350	2,490
11	Environment Agency Levy	119,272	122,850	127,100
12	New Homes Bonus	(211,341)	(519,000)	(861,140)
13	1 %public sector pay provision	-	-	91,000
14	Target for Efficiency Savings	-	(336,270)	(500,000)
15	Impact on net budget of savings delivered mid year	-	168,150	250,000
16	Town and Parish Council Reduction Grant			337,900
17	2013/2014 Council Tax Freeze Grant			(75,460)
18	Council Tax Freeze Grant 2012/13	-	(186,086)	-
19	Council Tax Freeze Grant 2011/12	(185,281)	(185,281)	-
20	<b>NET COST BEFORE TRANSFERS TO/FROM RESERVES</b>	<b>10,254,457</b>	<b>10,866,383</b>	<b>10,219,580</b>
21	Contribution to Reserves	3,257,023	1,485,990	1,963,880
22	Revenue Contribution to the Capital Programme		105,500	75,460
23	Use of Reserves	(1,916,030)	(706,730)	(517,890)
24	<b>NET COST BEFORE USE OF WORKING BALANCE</b>	<b>11,595,450</b>	<b>11,751,143</b>	<b>11,741,030</b>
25	Transfer (From) / To Working Balance	207,279	(480,453)	(143,123)
26	<b>NET LEWES DISTRICT COUNCIL REQUIREMENTS</b>	<b>11,802,729</b>	<b>11,270,690</b>	<b>11,597,907</b>
	<b>continued on next page...</b>			

<b>General Fund Estimates Summary continued</b>				
<b>LINE NO.</b>	<b>SERVICES</b>	<b>2011/12 ACTUAL £</b>	<b>2012/13 BUDGET £</b>	<b>2013/14 BUDGET £</b>
27	<b>Funding Requirement carried forward</b>	<b>11,802,729</b>	<b>11,270,690</b>	<b>11,597,907</b>
	<b>FUNDED BY:</b>			
28	<b>National Non-Domestic Rates</b>	(3,250,065)	(3,691,929)	
29	LDC Business Rates			(9,022,243)
30	less Tariff payment to Government			7,062,743
31	Equals Baseline Funding (note 1)			(1,959,500)
32	<b>Revenue Support Grant</b>	(1,004,605)	(75,159)	
33	Grant (note 2)			(2,945,407)
34	<b>Collection Fund Surplus</b>	(136,729)	(60,327)	(64,759)
35	<b>TOTAL FUNDING</b>	<b>(4,391,399)</b>	<b>(3,827,415)</b>	<b>(4,969,666)</b>
36	<b>LEWES DISTRICT COUNCIL TAX REQUIREMENT</b>	<b>7,411,330</b>	<b>7,443,275</b>	<b>6,628,241</b>
	<b>WORKING BALANCE</b>			
37	As at 1 April	1,855,994	1,652,041	1,451,588
38	Movement In Year	207,279	(480,453)	(143,123)
39	As at 31 March	2,063,273	1,171,588	1,308,465
40	<b>Taxbase</b>	<b>38,503.93</b>	<b>38,671.31</b>	<b>34,436.00</b>
41	<b>Band D Council Tax</b>	<b>£192.48</b>	<b>£192.48</b>	<b>£192.48</b>
42	<b>Note 1:</b>			
43	National Non-Domestic Rates Baseline			
44	- Formula Funding			(1,383,180)
45	- 2011/2012 Council Tax Freeze Grant			(74,019)
46	- Council Tax Reduction Scheme Grant			(464,574)
47	- Homelessness Grant			(37,727)
				(1,959,500)
48	<b>Note 2:</b>			
49	Revenue Support Grant			
50	- Formula Funding			(2,079,117)
51	- 2011/2012 Council Tax Freeze Grant			(111,262)
52	- Council Tax Reduction Scheme Grant			(698,321)
53	- Homelessness Grant			(56,707)
				(2,945,407)