

GENERAL FUND REVENUE ACCOUNT - BUDGET 2013/14 to 2014/15 AND FINANCIAL PROJECTION TO 2018/19

All figures in £'s	Approved 2013/14	Revised 2013/14	Proposed 2014/15	Projection 2015/16	Projection 2016/17	Projection 2017/18	Projection 2018/19
Council Tax Support Scheme Transitional Grant	(14,053)	(14,053)	0	0	0	0	0
Payment to Parish Councils - Share of Council Tax Support Grant	37,563	37,563	43,627	43,627	43,627	43,627	43,627
Council Tax Freeze Grant 2014/15	0	0	(49,648)	(49,648)	0	0	0
Council Tax Payers	(4,411,190)	(4,411,190)	(4,465,881)	(4,601,176)	(4,740,095)	(4,882,731)	(5,029,176)
Collection Fund Surplus	0	0	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Section 31 Grant	0	0	(24,000)	0	0	0	0
Section 106 Earmarked Reserve	(44,217)	(44,217)	(45,101)	(46,003)	(46,923)	(47,862)	(48,819)
TOTAL FINANCING	(11,282,827)	(11,282,827)	(11,087,681)	(10,818,592)	(10,975,889)	(10,673,243)	(10,719,423)
GF (Surplus)/Deficit	138,675	(260,372)	(170,310)	172,321	190,127	690,732	889,393
GENERAL FUND RESERVE							
Balance b/f	(4,372,356)	(4,372,356)	(4,491,728)	(4,160,038)	(3,692,717)	(3,162,590)	(2,451,857)
(Surplus)/Deficit	138,675	(260,372)	(170,310)	172,321	190,127	690,732	889,393
Pay and Grading Review	150,000	0	200,000	150,000	70,000	0	0
Additional Support for the Voluntary and Community Sector	50,000	100,000	0	0	0	0	0
Transfer of Licence Income to Capital Programme	0	0	0	0	0	0	0
Transfer to Sports Development Reserve	0	21,000	0	0	0	0	0
District Election May 2015	0	0	0	125,000	0	0	0
Provision for Land Charges Refunds (Property Searches)	100,000	0	100,000	0	0	0	0
Contribution to vehicle replacement fund	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Contribution to Pensions Reserve	0	0	182,000	0	0	0	0
Provision for Capital Funding	0	0	0	0	250,000	0	0
Balance c/f	(3,913,681)	(4,491,728)	(4,160,038)	(3,692,717)	(3,162,590)	(2,451,857)	(1,542,465)