

General Fund Summary					Appendix B
Area	2015-16 £'000	2016-17 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000
Employee Related Expenditure	6,694	6,751	6,524	6,205	6,106
Premises Related Expenditure	927	943	832	787	802
Transport Related Expenditure	814	786	786	786	786
Supplies & Services	3,459	3,113	3,051	3,051	3,051
Drainage Board Levies	2,298	2,298	2,298	2,298	2,298
Parish Precepts	669	691	703	716	729
Third Party Payments	2,711	2,639	2,629	2,619	2,609
Transfer Payments	21,829	21,256	21,232	21,219	21,276
Transformation	0	694	273	25	25
Income	(27,228)	(27,083)	(27,192)	(27,245)	(27,561)
Net Cost of Services	12,173	12,088	11,136	10,461	10,121
Investment & Growth - Revenue contribution to Capital	701	121	120	102	395
Investment & Growth - New Homes Bonus	1,100	1,448	1,457	809	765
Minimum Revenue Provision	254	0	0	0	0
Interest on borrowing	34	0	0	0	0
Contributions to Reserves	136	144	136	136	136
Contributions From Reserves	(1,995)	(2,207)	(697)	(97)	(112)
Budget Requirement	12,403	11,594	12,152	11,411	11,305
Financing					
Council Tax	(3,990)	(4,241)	(4,390)	(4,574)	(4,762)
Non Domestic Rates - Baseline Income	(3,037)	(3,062)	(3,122)	(3,214)	(3,317)
Retained Non Domestic Rates Income	(932)	(672)	(792)	(816)	(842)
Revenue Support Grant (RSG)	(2,381)	(1,666)	(1,072)	(693)	(271)
Rural Service Delivery Grant	0	(158)	(128)	(98)	(128)
Community Right to bid and challenge	(16)	0	0	0	0
New Homes Bonus Grant	(1,362)	(1,734)	(1,743)	(1,095)	(1,051)
Council Tax Freeze Grant	(47)	0	0	0	0
Spalding Special Expenses	(195)	(201)	(202)	(204)	(206)
Town & Parish Councils	(640)	(691)	(703)	(716)	(729)
Collection Fund Deficit/(Surplus) - Non Domestic Rates	272	970	0	0	0
Collection Fund Deficit/(Surplus) - Council Tax	(75)	(140)	0	0	0
Total Financing	(12,403)	(11,594)	(12,152)	(11,411)	(11,305)
Housing Revenue Account					
					Appendix B
Area	2015-16 £'000	2016-17 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000
Rent Income - Dwellings	(15,562)	(15,233)	(15,008)	(14,786)	(14,566)
Rent Income - Non Dwellings	(132)	0	0	0	0
Charges for Services & Facilities	(1,204)	(948)	(962)	(976)	(991)
Contributions to Expenditure	(569)	(68)	(68)	(68)	(68)
Other income	0	(13)	(8)	(8)	(8)
Total Income	(17,467)	(16,261)	(16,046)	(15,838)	(15,633)
Repairs & Maintenance	4,006	2,726	2,738	2,665	2,635
Supervision & Management	2,542	3,586	3,153	3,028	2,809
Service charge costs	1,173	1,237	1,250	1,262	1,275
Depreciation (MRA)	1,596	1,595	1,595	1,595	1,595
Provision for Doubtful Debts	393	120	119	124	99
Total Expenditure	9,710	9,265	8,855	8,675	8,412
Contribution from Operations	(7,757)	(6,997)	(7,191)	(7,163)	(7,221)
Financing charges	2,370	2,285	2,235	2,185	2,135
Revenue Contributions (RCCO)	5,778	4,712	4,957	4,978	5,086
Net operating (Surplus) / Deficit	391	0	0	0	0
Reserves					
Balance - Brought Forward	(8,968)	(8,968)	(8,968)	(8,968)	(8,968)
Balance - Carried Forward	(8,577)	(8,968)	(8,968)	(8,968)	(8,968)