

FENLAND DISTRICT COUNCIL

Summary of Revenue Estimates

	Approved Estimate 2018/19 £	Revised Estimate 2018/19 £	Estimate 2019/20 £
Service Summary			
Growth & Infrastructure	1,352,835	1,563,495	1,267,960
Housing, Environment, Leisure & Community	4,407,360	4,395,640	4,218,834
Resources & Customer Services	6,030,610	6,123,340	6,386,320
Planning, Policy & Governance	1,681,310	1,703,960	1,889,020
NET COST OF GENERAL FUND SERVICES	13,472,115	13,786,435	13,762,134
Corporate Items			
Contributions to/ (from) Earmarked Reserves	-13,360	250,450	-602,380
RTB/VAT Sharing Income	-60,000	-90,000	-40,000
Financing Charges - <i>Interest/Minimum Revenue Provision</i>	866,415	659,158	795,818
Investment Income	-140,000	-155,000	-180,000
New Homes Bonus	-1,426,180	-1,426,180	-1,279,000
Council tax Support - <i>Payments to Parish Councils</i>	30,000	29,750	0
Corporate Adjustments	-743,125	-731,822	-1,305,562
Net Expenditure before further CSR savings	12,728,990	13,054,613	12,456,572
<i>CSR Savings identified not yet implemented</i>			-115,000
Net Expenditure after further CSR Savings	12,728,990	13,054,613	12,341,572
Contribution from General Fund Balance	-72,891	0	0
NET EXPENDITURE after use of balances/reserves	12,656,099	13,054,613	12,341,572
Core Funding			
Revenue Support Grant	-443,802	-443,802	0
Business Rates Baseline Funding	-3,560,925	-3,560,925	-3,639,904
Business Rates - net additional income above baseline <i>(government grants for reimbursement of reliefs, growth less levy payment)</i>	-1,162,184	-1,699,698	-1,291,626
Council Tax Collection Fund Surplus(-)	-110,000	-110,000	-50,000
Business Rates Collection Fund Deficit(+)	168,682	168,682	442,988
Council Tax	-7,547,870	-7,547,870	-7,803,030
Surplus(-)/Shortfall(+)	0	-139,000	0