

GENERAL FUND  
SUMMARY  
Estimate 2017/18

APPENDIX A  
VERSION 3  
MTFP v6

Page No.	Cost Centre	Budget Holder	2016/17				2016/17				Variance Rev-Org	2017/18				Variance Est-Rev	Variance Est-Org
			Approved	Cap Chgs	Int Mkt	Gds Maint	Revised	Cap Chgs	Int Mkt	Gds Maint		Estimate	Cap Chgs	Int Mkt	Gds Maint		
			£				£				£						
5	D01	D.Langton	<b>Directorate</b>														
	D01R	D.Langton	(4,200)	-	78,440	-	(10)	-	78,560	-	4,190	20	-	79,820	-	30	4,220
	D11	V. Green	<b>Financial Services</b>														
10	D110	R. Latham	39,480	-	-	-	39,610	-	-	-	130	36,610	-	-	-	(3,000)	(2,870)
10	D110	R. Latham	124,960	-	17,680	-	129,270	-	13,020	-	4,310	100,730	-	3,520	-	(28,540)	(24,230)
11	D110	V. Green	77,040	-	-	-	46,900	-	-	-	(30,140)	43,700	-	-	-	(3,200)	(33,340)
11	D110	V. Green	417,440	-	-	-	417,440	-	-	-	-	427,440	-	-	-	10,000	10,000
11	D110	V. Green	3,560	-	-	-	7,010	-	-	-	3,450	7,010	-	-	-	-	3,450
11	D110	V. Green	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	D110	V. Green	-	-	16,600	-	-	-	16,600	-	-	-	-	16,930	-	-	-
12	D111	K. Stansfield	2,517,260	682,890	4,170	-	2,517,420	658,590	4,130	-	160	2,263,650	658,590	2,500	-	(253,770)	(253,610)
12	D111	K. Stansfield	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	D111	P. Mousdale	20,970	-	-	-	14,480	-	-	-	(6,490)	14,770	-	-	-	290	(6,200)
13	D111	p. Mousdale	1,683,370	133,060	1,549,850	-	1,706,840	161,300	1,545,080	-	23,470	1,682,710	161,300	1,520,950	-	(24,130)	(660)
13	D11R	V. Green	139,180	-	-	-	143,440	-	-	-	4,260	82,780	-	-	-	(60,660)	(56,400)
14	D11R	V. Green	32,000	-	186,230	-	15,970	-	185,890	-	(16,030)	7,320	-	-	-	(8,650)	(24,680)
			<b>5,055,260</b>	<b>815,950</b>	<b>1,774,530</b>	<b>-</b>	<b>5,038,380</b>	<b>819,890</b>	<b>1,764,720</b>	<b>-</b>	<b>(16,880)</b>	<b>4,666,720</b>	<b>819,890</b>	<b>1,543,900</b>	<b>-</b>	<b>(371,660)</b>	<b>(388,540)</b>
			Liberata (Commissioned Services)														
	D21	L.Ritchie	<b>Human Resources</b>														
15	D211	L.Ritchie	87,460	-	-	-	54,030	-	-	-	(33,430)	71,660	-	-	-	17,630	(15,800)
15	D211	L.Ritchie	46,520	-	-	-	41,280	-	-	-	(5,240)	41,280	-	-	-	-	(5,240)
15	D211	L.Ritchie	(10)	-	15,580	-	(10)	-	16,380	-	-	10	-	16,500	-	20	20
	D22	P. Rushton	<b>Information Technology</b>														
16	D222	P. Rushton	10	-	33,850	-	10	-	35,320	-	-	(20)	-	35,990	-	(30)	(30)
	D23	S. Livesey	<b>Property Services</b>														
17	D223	S. Livesey	3,710	53,520	64,110	-	-	52,490	64,110	-	(3,710)	-	52,490	64,750	-	-	(3,710)
18	D223	S. Livesey	163,270	61,560	178,120	19,870	138,550	41,000	181,010	19,870	(24,720)	89,240	41,000	178,730	20,220	(49,310)	(74,030)
19	D223	S. Livesey	231,930	23,270	167,150	-	222,280	22,590	165,700	-	(9,650)	217,600	22,590	162,240	-	(4,680)	(14,330)
19	D223	S. Livesey	(118,350)	28,830	58,110	1,150	(114,540)	31,440	58,130	1,150	3,810	(126,310)	31,440	56,930	1,170	(11,770)	(7,960)
20	D223	S. Livesey	20	-	192,040	-	-	-	192,280	-	(20)	(10)	-	166,540	-	(10)	(30)
	D24	A. Simm	<b>Revenue Services</b>														
21	D224	S. Simm	(42,910)	-	105,590	-	(41,250)	-	105,500	-	1,660	(39,080)	-	107,670	-	2,170	3,830
21	D224	S. Simm	697,550	-	897,550	-	681,750	-	896,750	-	(15,800)	700,160	-	915,160	-	18,410	2,610
22	D224	S. Simm	705,870	-	818,360	-	680,090	-	817,630	-	(25,780)	730,390	-	834,420	-	50,300	24,520
23	D224	A. Simm	83,700	-	818,360	-	263,470	-	817,630	-	179,770	394,680	-	834,420	-	131,210	310,980
24	D224	A. Simm	(11,940)	-	-	-	(11,940)	-	-	-	-	(11,940)	-	-	-	-	-
25	D224	A. Simm	-	-	73,720	-	-	-	75,530	-	-	(10)	-	79,440	-	(10)	(10)
			<b>1,846,830</b>	<b>167,180</b>	<b>3,422,540</b>	<b>21,020</b>	<b>1,913,720</b>	<b>147,520</b>	<b>3,425,970</b>	<b>21,020</b>	<b>66,890</b>	<b>2,067,650</b>	<b>147,520</b>	<b>3,452,790</b>	<b>21,390</b>	<b>153,930</b>	<b>220,820</b>

BOROUGH OF PENDLE

GENERAL FUND SUMMARY

Page No.	Cost Centre	Budget Holder	2016/17				2016/17				Variance Rev-Org	2017/18				Variance Est-Rev	Variance Est-Org
			Approved	Cap Chgs	Int Mkt	Gds Maint	Revised	Cap Chgs	Int Mkt	Gds Maint		Estimate	Cap Chgs	Int Mkt	Gds Maint		
			£				£				£						
	D12	P. Mousdale	<b>Democratic &amp; Legal Services</b>														
27	D120	P. Mousdale	747,790	-	478,560	-	750,040	-	485,000	-	2,250	772,640	-	513,530	-	22,600	24,850
28	D120	G. Turpin	116,140	-	66,410	-	99,120	-	65,080	-	(17,020)	115,740	-	66,010	-	16,620	(400)
28	D120	G. Turpin	127,380	-	66,410	-	120,080	-	65,080	-	(7,300)	76,980	-	66,010	-	(43,100)	(50,400)
29	D120	G. Wilcock	(9,750)	-	64,570	-	(7,350)	-	63,580	-	2,400	(11,260)	-	64,540	-	(3,910)	(1,510)
29	D120	P. Mousdale	30,230	-	22,760	-	30,030	-	22,560	-	(200)	30,560	-	23,090	-	530	330
30	D120	P. Mousdale	35,450	8,750	39,190	-	29,730	6,570	39,890	-	(5,720)	33,630	6,570	39,830	-	3,900	(1,820)
31	D12R	P. Mousdale	(30)	-	317,540	-	10	-	312,150	-	40	70	-	312,150	-	60	100
			<b>1,047,210</b>	<b>8,750</b>	<b>1,055,440</b>	<b>-</b>	<b>1,021,660</b>	<b>6,570</b>	<b>1,053,340</b>	<b>-</b>	<b>(25,550)</b>	<b>1,018,360</b>	<b>6,570</b>	<b>1,085,160</b>	<b>-</b>	<b>(3,300)</b>	<b>(28,850)</b>
	D13	N. Watson	<b>Planning, Building Control and Licensing</b>														
50	D130	J. Mannion	140,250	-	301,340	-	143,720	-	316,950	-	3,470	159,770	-	331,680	-	16,050	19,520
50	D130	N. Watson	75,070	-	388,170	-	100,820	-	377,050	-	(3,200)	97,620	-	409,420	-	(3,200)	22,550
51	D130	J. Halton	205,750	-	179,120	-	206,120	-	179,370	-	370	277,230	-	186,030	-	71,110	71,480
51	D130	C. Binney	146,290	-	121,690	5,350	140,860	-	118,660	5,350	(5,430)	142,430	-	120,140	5,440	1,570	(3,860)
	D130	N. Watson	43,730	-	110,170	-	29,580	-	94,710	-	(14,150)	28,540	-	93,690	-	(1,040)	(15,190)
	D130	N. Watson	18,910	-	128,070	-	19,050	-	126,880	-	140	15,730	-	127,750	-	(3,320)	(3,180)
52	D13R	N. Watson	20	-	146,350	-	-	-	146,490	-	(20)	(30)	-	147,770	-	(30)	(50)
			<b>630,020</b>	<b>-</b>	<b>1,374,910</b>	<b>5,350</b>	<b>640,150</b>	<b>-</b>	<b>1,360,110</b>	<b>5,350</b>	<b>10,130</b>	<b>721,290</b>	<b>-</b>	<b>1,416,480</b>	<b>5,440</b>	<b>81,140</b>	<b>91,270</b>
	D14	D. Walker	<b>Environmental Services</b>														
54	D140	D. Walker	1,094,710	21,410	188,810	-	1,086,650	10,050	188,810	-	(8,060)	1,093,020	10,050	197,030	-	6,370	(1,690)

55	D140: D. Walker	Domestic Waste Collection	1,173,980	116,010	180,510	-	1,155,800	86,210	180,510	-	(18,180)	1,160,740	86,210	192,450	-	4,940	(13,240)
56	D140: D. Walker	Trade Waste	(147,600)	11,560	69,700	-	(140,020)	8,670	73,450	-	7,580	(134,450)	8,670	77,350	-	5,570	13,150
57	D140: D. Walker	Recycling Initiatives	486,850	4,270	229,730	-	457,140	3,910	239,610	-	(29,710)	489,740	3,910	251,500	-	32,600	2,890
58	D140: D. Walker	Conveniences	2,000	-	-	-	2,000	-	-	-	-	-	-	-	-	(2,000)	(2,000)
59	D140: D. Walker	Social/Community Centres	25,280	18,180	-	-	18,410	5,820	-	-	(6,870)	6,340	5,820	-	-	(12,070)	(18,940)
60	D140: D. Walker	Emergency Planning/Health and Safety	25,500	-	-	-	35,190	-	-	-	9,690	35,530	-	-	-	340	10,030
60	D141: D. Walker	Depot	-	10,570	23,510	-	10	10,360	19,670	-	10	40	10,360	20,230	-	30	40
	D141: K. Higson	Parks	608,040	18,630	157,090	343,690	601,430	18,400	152,700	343,690	(6,610)	605,950	18,400	151,070	349,710	4,520	(2,090)
	D141: K. Higson	Open Spaces	151,350	9,640	18,300	150,650	165,390	9,510	18,070	150,650	14,040	167,010	9,510	16,530	153,300	1,620	15,660
	D141: K. Higson	Playgrounds	326,450	219,470	41,400	51,580	282,270	204,170	40,520	51,580	(44,180)	268,290	204,170	33,630	52,490	(13,980)	(58,160)
	D141: K. Higson	Picnic Sites	13,750	-	8,430	6,580	13,600	-	8,260	6,580	(150)	13,100	-	7,610	6,700	(500)	(650)
	D141: K. Higson	Cemeteries	103,530	5,860	141,950	147,200	94,850	5,740	146,190	147,200	(8,680)	57,490	5,740	141,490	149,790	(37,360)	(46,040)
	D141: K. Higson	Landscape Maintenance	(9,110)	46,470	83,650	-	20,200	49,100	83,650	-	29,310	(3,380)	49,100	85,320	-	(23,580)	5,730
61	D14R: D. Walker	Service Areas	24,670	-	436,850	-	10	-	432,910	-	(24,660)	-	-	433,920	-	(10)	(24,670)
			<b>3,879,400</b>	<b>482,070</b>	<b>1,579,930</b>	<b>699,700</b>	<b>3,792,930</b>	<b>411,940</b>	<b>1,584,350</b>	<b>699,700</b>	<b>(86,470)</b>	<b>3,759,420</b>	<b>411,940</b>	<b>1,608,130</b>	<b>711,990</b>	<b>(33,510)</b>	<b>(119,980)</b>

**BOROUGH OF PENDLE**

GENERAL FUND SUMMARY

Page No.	Cost Centre	Budget Holder	2016/17				2016/17				Variance Rev-Orig	2017/18				Variance Est-Rev	Variance Est-Orig	
			Approved	Cap Chgs	Int Mkt	Gds Maint	Revised	Cap Chgs	Int Mkt	Gds Maint		Estimate	Cap Chgs	Int Mkt	Gds Maint			
			£				£				£							
	<b>D17</b>	<b>J. Whittaker</b>	<b>Housing, Health and Economic Regeneration Services</b>															
33	D170: W. Forrest	Homelessness	250,460	-	199,350	-	226,430	-	201,450	-	(24,030)	237,470	-	213,490	-	11,040	(12,990)	
34	D170: J. Whittaker	Private Sector Housing	399,700	-	381,850	330	346,540	-	364,240	330	(53,160)	361,420	-	397,760	340	14,880	(38,280)	
35	D170: W. Forrest	Pendle Women's Refuge	105,930	5,190	162,850	-	109,430	5,090	164,340	-	3,500	47,000	5,090	169,100	-	(62,430)	(58,930)	
	D170: M. Williams	Tourism	123,440	-	97,390	-	118,800	-	94,270	-	(4,640)	92,770	-	75,340	-	(26,030)	(30,670)	
	D170: D. Morris	Development & Promotion	733,790	38,110	278,080	-	741,210	35,820	272,030	-	7,420	497,520	35,820	255,270	-	(243,690)	(236,270)	
	D171: D. Morris	Information & Visitor Centre	52,800	-	-	-	50,820	-	-	-	(1,980)	10,820	-	-	-	(40,000)	(41,980)	
	D171: S. Arnot	Food Hygiene	183,650	-	182,240	-	158,910	-	157,600	-	(24,740)	116,240	-	114,930	-	(42,670)	(67,410)	
	D171: J. Whittaker	Air Pollution	74,950	-	79,060	-	71,070	-	77,060	-	(3,880)	70,010	-	75,000	-	(1,060)	(4,940)	
	D171: J. Whittaker	Noise Control	77,640	400	69,920	-	70,330	300	64,730	-	(7,310)	73,210	300	65,590	-	2,880	(4,430)	
	D171: J. Whittaker	Occupational Health	71,140	-	71,140	-	65,410	-	65,410	-	(5,730)	50,740	-	50,740	-	(14,670)	(20,400)	
	D171: J. Whittaker	Public Health	327,180	-	313,080	-	315,920	-	313,750	-	(11,260)	296,130	-	292,370	-	(19,790)	(31,050)	
	D171: J. Whittaker	Pest Control	155,580	-	164,110	-	140,300	-	151,770	-	(15,280)	128,250	-	152,480	-	(12,050)	(27,330)	
38	S17R: J. Whittaker	Service Areas	3,890	-	406,580	-	60,720	-	395,410	-	56,830	78,270	-	385,800	-	17,550	74,380	
			<b>2,560,150</b>	<b>43,700</b>	<b>2,405,650</b>	<b>330</b>	<b>2,475,890</b>	<b>41,210</b>	<b>2,322,060</b>	<b>330</b>	<b>(84,260)</b>	<b>2,059,850</b>	<b>41,210</b>	<b>2,247,870</b>	<b>340</b>	<b>(416,040)</b>	<b>(500,300)</b>	
	<b>S19</b>	<b>P. Atkinson</b>	<b>Neighbourhood Services</b>															
41	D190: S. Farnell	Private Street Works	24,510	-	24,510	-	28,780	-	28,780	-	4,270	30,580	-	30,580	-	1,800	6,070	
41	D190: P. Atkinson	District Highways	49,330	-	30,200	-	40,230	-	29,680	-	(9,100)	41,970	-	31,420	-	1,740	(7,360)	
42	D190: P. Atkinson	Residual Highways	22,250	-	22,250	-	22,470	-	22,470	-	220	24,280	-	24,280	-	1,810	2,030	
42	D190: T. Partridge	Countryside Access	103,510	-	87,440	-	79,000	-	86,570	-	(24,510)	81,650	-	89,070	-	2,850	(21,860)	
43	D190: S. Farnell	Car Parking	33,150	-	19,280	3,140	31,880	-	18,030	3,140	(1,270)	92,360	-	18,690	3,190	60,480	59,210	
44	D190: S. Farnell	Route Subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
44	D190: S. Farnell	Passenger Shelters	10,460	770	4,830	-	8,470	690	5,150	-	(1,990)	8,710	690	5,390	-	240	(1,750)	
44	D190: S. Farnell	Bus Stations	16,580	-	13,260	830	24,580	-	12,000	830	8,000	24,120	-	11,530	840	(460)	7,540	
45	D191: P. Atkinson	Land Drainage	99,560	-	82,220	-	100,040	2,340	77,720	-	480	104,540	2,340	82,220	-	4,500	4,980	
46	D191: P. Atkinson	Cycleways	69,370	-	64,370	-	67,040	-	62,040	-	(2,330)	68,780	-	63,780	-	1,740	(590)	
46	D191: P. Atkinson	Reclamation	7,320	-	-	10,570	7,320	-	-	10,570	(2,300)	7,500	-	-	10,750	180	180	
47	D191: P. Atkinson	Town Centres	200,260	27,330	135,220	570	187,420	20,600	129,110	570	(12,840)	181,160	20,600	122,840	580	(6,260)	(19,100)	
	D191: G. Whitehead	CCTV	-	-	-	-	53,420	-	-	-	53,420	-	-	-	-	(53,420)	-	
	D191: G. Whitehead	Community Based Projects	165,870	-	74,070	-	165,130	-	73,330	-	(740)	174,360	-	100,060	-	9,230	8,490	
	D192: K. Roberts	Playing Fields	375,340	71,630	96,100	118,060	374,960	82,660	95,810	118,060	(380)	369,810	82,660	94,860	120,130	(5,150)	(5,530)	
	D192: K. Roberts	Parks Games	148,630	10,810	60,440	42,600	148,750	9,440	61,930	42,600	120	147,900	9,440	60,330	43,350	(850)	(730)	
	D192: P. Atkinson	Environmental Action Group	112,570	-	-	-	111,840	-	-	-	(730)	89,270	-	-	-	(22,570)	(23,300)	
	D192: P. Atkinson	Enforcement Team	461,860	-	411,070	-	459,680	-	419,690	-	(2,180)	484,940	-	442,620	-	25,260	23,080	
	D192: J. Hibbert	Christmas Events for the Elderly	4,750	-	-	-	4,750	-	-	-	-	4,750	-	-	-	-	-	
48	S19R: P. Atkinson	Service Areas	30	-	357,450	-	-	-	357,320	-	(30)	10	-	357,960	-	10	(20)	
			<b>1,905,350</b>	<b>110,540</b>	<b>1,482,710</b>	<b>175,770</b>	<b>1,915,760</b>	<b>115,730</b>	<b>1,479,630</b>	<b>175,770</b>	<b>10,410</b>	<b>1,936,690</b>	<b>115,730</b>	<b>1,535,630</b>	<b>178,840</b>	<b>20,930</b>	<b>31,340</b>	
		<b>TOTAL COST OF SERVICES</b>	<b>16,920,020</b>	<b>1,628,190</b>	<b>13,174,150</b>	<b>902,170</b>	<b>16,798,480</b>	<b>1,542,860</b>	<b>13,068,740</b>	<b>902,170</b>	<b>(121,540)</b>	<b>16,230,000</b>	<b>1,542,860</b>	<b>12,969,780</b>	<b>918,000</b>	<b>(568,480)</b>	<b>(690,020)</b>	

**BOROUGH OF PENDLE**

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			Approved	Cap Chgs	Int Mkt	Gds Maint	Revised	Cap Chgs	Int Mkt	Gds Maint		Estimate	Cap Chgs	Int Mkt	Gds Maint		
			£				£				£						
		<b>TOTAL COST OF SERVICES</b>	<b>16,920,020</b>	<b>1,628,190</b>	<b>13,174,150</b>	<b>902,170</b>	<b>16,798,480</b>	<b>1,542,860</b>	<b>13,068,740</b>	<b>902,170</b>	<b>(121,540)</b>	<b>16,230,000</b>	<b>1,542,860</b>	<b>12,969,780</b>	<b>918,000</b>	<b>(568,480)</b>	<b>(690,020)</b>

<b>Corporate Income and Expenditure</b>										
Contingencies				-		-	-	-		
Area Committees	110,000			110,000		70,000	(40,000)	(40,000)		
Service Level Agreement Adjustment										
Partnership Working										
Performance Reward Grant										
Revenue Contribution to Capital	100,000			121,500		21,500	(21,500)	-		
Partnership Contribution										
Minimum Revenue Provision	434,850			403,850		(31,000)	89,400	58,400		
Transfer from AMRA										
External Interest Payable	580,060			552,050		(28,010)	143,040	115,030		
Amortised Premiums and Discounts	14,800			14,800			1,560	1,560		
Depreciation	(1,628,170)	(1,628,170)		(1,542,860)	(1,542,860)	85,310	(1,542,860)	(1,542,860)		
Interest and Investment Income	(91,500)			(80,000)		11,500	(60,000)	20,000		
Repayments of Principal	6,500			6,500			290	290		
New Homes Bonus	(1,089,070)			(1,098,070)		(9,000)	(1,103,530)	(5,460)		
Council Tax Freeze Grant										
Transition Grant										
Efficiency Support Grant										
Business Rates Section 31 Grant	(626,700)			(655,760)		(29,060)	(617,050)	38,710		
Business Rates - Payment of Levy	24,080			23,220		(860)	14,610	(8,610)		
<b>Service Areas adjustment</b>										
Internal Market Cost Centres		(11,247,060)			(11,152,650)			(11,266,040)		
Internal Market Service Areas		(1,927,090)			(1,916,090)			(1,703,740)		
Grounds Maint DSO			(902,170)			(902,170)		(918,030)		
<b>NET COST OF SERVICES</b>	<b>14,754,870</b>	<b>20</b>	<b>-</b>	<b>14,653,710</b>	<b>-</b>	<b>(101,160)</b>	<b>14,302,660</b>	<b>(30)</b>	<b>(351,050)</b>	<b>(452,210)</b>
<b>Contribution from/to Internal Funds</b>										
Budget Strategy Reserve	222,180			323,910		101,730	(1,120,000)	(1,443,910)	(1,342,180)	
Local Development Framework (from)	(25,000)			(25,000)		-	(90,000)	(65,000)	(65,000)	
Revenue Expenditure Reserve	(462,880)			(421,430)		41,450	19,030	440,460	481,310	
General Fund	(250,250)			(250,250)		-	-	250,250	250,250	
Area Based Grants	(123,000)			(123,000)		-	-	123,000	123,000	
Change Management Reserve	(113,510)			(124,170)		(10,660)	-	124,170	113,510	
Empty Property Reserve	-			(7,590)		(7,590)	-	7,590	-	
Pensions Reserve	(166,900)			(166,900)		-	-	166,900	166,900	
VAT Partial Exemption Reserve	(77,500)			(77,500)		-	-	77,500	77,500	
Renewal and Repair Reserve	(100,000)			(100,000)		-	(100,000)	-	-	
Conservation Reserve	(37,240)			(37,240)		-	-	37,240	37,240	
External Funding Receipts Reserve	(112,000)			(132,000)		(20,000)	-	132,000	112,000	
Bond Reserve	(200,000)			(200,000)		-	-	200,000	200,000	
Risk Management	-			(3,000)		(3,000)	-	3,000	-	
Business Growth Incentive	(409,700)			(387,470)		22,230	(227,460)	160,010	182,240	
Council Tax Support	(143,270)			(143,270)		-	-	143,270	143,270	
Portas Pilot Reserve	(7,010)			(7,010)		-	-	7,010	7,010	
High Street Innovation Reserve	-			(26,930)		(26,930)	-	26,930	-	
Growth Sites Development Reserve	(118,610)			(140,110)		(21,500)	-	140,110	118,610	
ICT Strategy Reserve	(8,000)			(8,000)		-	-	8,000	8,000	
Staff Development/Modern Apprentices	(57,200)			(23,770)		33,430	(41,400)	(17,630)	15,800	
Business Rates Volatility Reserve	(150,000)			(150,000)		-	(421,380)	(271,380)	(271,380)	
Community Projects Reserve	-			(8,000)		(8,000)	-	8,000	-	
Inward Investment Reserve	(235,000)			(235,000)		-	-	235,000	235,000	
<b>TOTAL BOROUGH REQUIREMENTS</b>	<b>12,179,980</b>	<b>20</b>	<b>-</b>	<b>12,179,980</b>	<b>-</b>	<b>-</b>	<b>12,321,450</b>	<b>(30)</b>	<b>141,470</b>	<b>141,470</b>
<b>Less Government Grants</b>										
NNDR Pool										
Share of Retained NNDR	(7,689,160)			(7,689,160)			(7,651,480)			
NNDR Tariff payment to Govern	4,093,830			4,093,830			4,175,700			
Revenue Support Grant	(3,012,790)			(3,012,790)			(2,210,380)			
<b>Formula Grant Allocation</b>	<b>(6,608,120)</b>			<b>(6,608,120)</b>			<b>(5,686,160)</b>			
<b>Council Tax Surplus on Collection Fu</b>	<b>(408,370)</b>			<b>(408,370)</b>			<b>(200,000)</b>			
<b>NNDR Deficit on Collection Fund</b>	<b>517,190</b>			<b>517,190</b>			<b>421,380</b>			
<b>BOROUGH COUNCIL PRECEPT</b>	<b>5,680,680</b>			<b>5,680,680</b>			<b>6,856,670</b>			