General Fund Revenue Estimates 2017/18 SUMMARY

Corporate Services Chief Executive ORIGINAL £ REVISED £ ESTIMATE £ Corporate Services Chief Executive 5,653,000 2,842,350 2,758,850 Director of Finance, & Transformation Director of Planning, Housing & Environmental Health Director of Street Scene, Leisure & Technical Services 89,300 84,750 100,850 Capital Accounting Reversals Non-Current Asset Depreciation (2,641,200) (2,652,600) (2,619,000) Contributions for Meserves Building Repairs Reserves Building Repairs Reserves (715,680) (759,350) (759,350) Contributions for Reserves (2,783,400) (2,290,000) (261,900) (261,900) Contributions for Reserves (2,783,400) (2,200,000) (261,900) (261,900) Contributions for Reserves (2,783,400) (2,200,000) (261,900) (261,900) Revence Reserve (see page S 2) (2,783,400) (2,200,000) (264,000) (2,61,000) Contributions for Reserves (2,290,000) (840,000) (2,076,000) Revence Reserve (see page S 2) (2,290,000) (840,000) (2,076,000) Contributions for Meserves (2,290,000) (840,		2016/17 ESTIMATE		2017/18
Corporate Services 2,683,000 2,842,360 2,758,850 Director of Central Services 389,300 84,750 717,150 Director of Finance & Transformation 2,280,400 1,764,600 1,846,650 Director of Streot Scene, Leisure & Technical Services 3,162,200 3,889,250 3,889,250 Director of Streot Scene, Leisure & Technical Services 3,162,400 1,764,000 1,744,050 17,145,850 Capital Accounting Reversals Sub Total 17,986,850 17,541,050 17,145,850 Contributions to 1 (from) Reserves Building Repairs Reserve 2,278,400 (2,652,600) (2,619,000) Contributions to 1 (from) Reserves 2,278,400 62,650 675,000 575,000 Earmarked Reserves (see page S 2) Contributions to Reserves 365,000 642,850 70,000 Reveneue Reserve for Capital Schemes Withdrawels to fund expenditure (2,280,000) (2,495,000) (2,676,000) New Homes Bonus Serves (2,280,000) (2,485,000) (2,485,000) (2,485,000) (2,485,000) (2,485,000) (2,485,000) (2,485,000) (2,485,0				
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Building Repairs Reserve (715,850) (830,550) (758,350) Withdrawals for fund expenditure (715,850) (830,550) (758,350) Contributions for Reserves (2,783,400) (2,390,650) (261,050) Contributions for Reserves (2,783,400) (2,290,060) (42,850) 70,000 Revenue Reserve for Capital Schemes Withdrawals to fund expenditure (2,290,000) (840,000) (2,076,000) Revenue Expenditure Funded from Capital (2,290,000) (840,000) (2,076,000) Capital Expenditure Charged to General Fund 2,290,000 840,000 2,076,000 International Accounting Standard 19 Retiremel Benefit Costs 4,276,000 4,173,000 Retirement Benefit Costs 4,276,000 (3,485,000) (2,485,000) Contributions to / (from) Pensions Reserve (1,748,000) (13,485,00) (17,200) Contributions for KCC (85,000) (41,70,000) - (85,000) Contributions for KCC (85,000) (21,521,670) (21,521,670) (21,521,670) New Homes Bonus Returned In-Year - (85,000)		(2,641,200)	(2,652,600)	(2,619,000)
Contribution to Reserve 525,000 675,000 575,000 Earmarked Reserves (see page S 2) Contributions fon Reserves (2,783,400) (2,390,650) (261,050) Contributions fon Reserves (2,783,400) (2,390,650) (24,850) 70,000 Revenue Reserve for Capital Schemes (2,290,000) (840,000) (2,076,000) (840,000) (2,076,000) Non-Current Assets (2,290,000) (840,000) (2,076,000) (832,000) (304,000) (2,076,000) Capital Expenditure Charged to General Fund 2,290,000 840,000 2,076,000 (100,000) (2,485,000) (2,4	Building Repairs Reserve			(=== 0==0)
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Withdrawals to fund expenditure Non-Current Assets (2,290,000) (840,000) (2,076,000) Revenue Expenditure Funded from Capital Other contributions to / (from) Reserve (net) 1,075,000 526,000 932,000 Capital Expenditure Funded from Capital Retirement Benefit Costs 4,276,000 4,096,000 4,173,000 Retirement Benefit Costs 4,276,000 4,096,000 4,173,000 Contribution to / (from) Pensions Reserve (1,748,000) (1,601,000) (1,888,000) Government Grants (3,843,100) (3,843,100) (3,485,050) - New Homes Bonus (3,843,100) (3,485,000) - - New Homes Bonus Returned In-Year - (8,100) - - Transition Grant . (134,850) (117,200) - Transition Grant Transition Grant - (8,100) - (8,5000) - Share of National Non-Domestic Rates (21,521,670) (21,524,670) (21,348,238) 19,970,635 Levy / (Safety Net) (20,0800) (293,300) (88,77) Small Business Rate Relief Grant - (2,45	Contributions from Reserves			
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Other contributions to / (from) Reserve (net) 1,075,000 526,000 932,000 Capital Expenditure Charged to General Fund 2,290,000 840,000 2,076,000 International Accounting Standard 19 Retirement Benefit Costs 4,276,000 4,096,000 4,173,000 Composition to / (from) Pensions Reserve 4,276,000 4,096,000 4,173,000 Contribution to / (from) Pensions Reserve (1,48,000) (1,601,000) (1,688,000) Government Grants - (4,800) - - New Homes Bonus Returned In-Year - (8,100) - - Transparency Code New Burdens Grant - (8,100) - - Sub Total 9,456,650 9,065,550 11,344,200 National Non-Domestic Rates (21,521,670) (21,521,670) (21,524,870) Share of National Non-Domestic Rates (22,03,801) (3,843,710) (3,843,710) Small Business Rate Relief Grant - (24,500) - Council Tax (Surplus) / Deficit - (24,500) - Retail Relief Grant -	Non-Current Assets	(2,290,000)	(840,000)	(2,076,000)
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Retirement Benefit Costs 4,276,000 4,096,000 4,173,000 Employers Pension Contributions (2,528,000) (2,495,000) (2,495,000) Contribution to / (from) Pensions Reserve (1,748,000) (1,601,000) (1,688,000) Government Grants (3,843,100) (3,843,100) (3,485,050) - New Homes Bonus Returned In-Year - (4,800) - - Transition Grant (134,850) (117,200) - - Transparency Code New Burdens Grant - (85,000) (150,700) (85,000) Sub Total 9,456,650 9,065,550 11,344,200 11,344,200 National Non-Domestic Rates (21,521,670) (21,348,238) 19,970,635 Share of National Non-Domestic Rates (290,800) (293,300) (88,877) Small Business Rate Relief Grant (386,450) (377,850) (521,837) Retail Relief Grant (8,250) (3,400) - - Empty Property Re-occupation Relief Grant (655,042) - - - - - <td< td=""><td>Capital Expenditure Charged to General Fund</td><td>2,290,000</td><td>840,000</td><td>2,076,000</td></td<>	Capital Expenditure Charged to General Fund	2,290,000	840,000	2,076,000
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New Homes Bonus (3,843,100) (4,800) - - (134,850) (117,200) - - (134,850) (117,200) - - (3,843,100) (3,843,100) (3,843,100) - - - (134,850) (117,200) - - - (17,200) - - - (17,200) - - - (17,200) - - - (17,200) - - (17,200) - - (18,200) (18,100) - - (134,850) (117,200) - - - (11,34,200 - - - (11,34,200 - - - - - (11,348,261) - -				
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Tariff / (Top Up) 20,318,139 20,318,139 19,970,635 Levy / (Safety Net) (290,800) (293,300) (88,877) Small Business Rate Relief Grant (366,450) (377,850) (521,837) Retail Relief Grant (8,250) (3,400) - Empty Property Re-occupation Relief Grant (8,250) (3,400) - New Build Empty Property Relief Grant (79,350) (68,000) - Collection Fund Adjustments (655,042) (655,042) - Council Tax (Surplus) / Deficit (147,917) (147,917) (148,267) National Non-Domestic Rates (Surplus) / Deficit 5.694,557 8,303,307 9,219,530 Sub Total 8,694,557 8,303,307 9,219,530 Contribution to / (from) General Revenue Reserve 474,500 865,750 434,500				/ - · · · ·
Levy / (Safety Net) (290,800) (293,300) (88,877) Small Business Rate Relief Grant (366,450) (377,850) (521,837) Retail Relief Grant - (2,450) - Empty Property Re-occupation Relief Grant (8,250) (3,400) - New Build Empty Property Relief Grant (79,350) (68,000) - Revenue Support Grant (655,042) (655,042) - Collection Fund Adjustments (147,917) (147,917) (148,267) National Non-Domestic Rates (Surplus) / Deficit 1,989,247 1,989,247 11,914 Sub Total 8,694,557 8,303,307 9,219,530 Contribution to / (from) General Revenue Reserve 474,500 865,750 434,500				
Small Business Rate Relief Grant (366,450) (377,850) (521,837) Retail Relief Grant - (2,450) - Empty Property Re-occupation Relief Grant (8,250) (3,400) - New Build Empty Property Relief Grant (79,350) (68,000) - Revenue Support Grant (655,042) (655,042) - Collection Fund Adjustments (147,917) (147,917) (148,267) National Non-Domestic Rates (Surplus) / Deficit 1,989,247 1,989,247 11,914 Sub Total 8,694,557 8,303,307 9,219,530 Contribution to / (from) General Revenue Reserve 474,500 865,750 434,500				
Retail Relief Grant - (2,450) - Empty Property Re-occupation Relief Grant (8,250) (3,400) - New Build Empty Property Relief Grant (79,350) (68,000) - Revenue Support Grant (655,042) (655,042) - Collection Fund Adjustments (147,917) (147,917) (148,267) National Non-Domestic Rates (Surplus) / Deficit 1,989,247 1,989,247 11,914 Sub Total 8,694,557 8,303,307 9,219,530 Contribution to / (from) General Revenue Reserve 474,500 865,750 434,500				
New Build Empty Property Relief Grant (79,350) (68,000) - Revenue Support Grant (655,042) (655,042) - Collection Fund Adjustments (147,917) (147,917) (148,267) Council Tax (Surplus) / Deficit 1,989,247 1,989,247 11,914 Sub Total 8,694,557 8,303,307 9,219,530 Contribution to / (from) General Revenue Reserve 474,500 865,750 434,500		-		-
Revenue Support Grant (655,042) (655,042) - Collection Fund Adjustments (147,917) (147,917) (148,267) Council Tax (Surplus) / Deficit 1,989,247 1,989,247 11,914 Sub Total 8,694,557 8,303,307 9,219,530 Contribution to / (from) General Revenue Reserve 474,500 865,750 434,500			(3,400)	-
Collection Fund Adjustments Council Tax (Surplus) / Deficit National Non-Domestic Rates (Surplus) / Deficit (147,917) 1,989,247 (147,917) 1,989,247 (147,917) 1,989,247 (148,267) 11,914 Sub Total 8,694,557 8,303,307 9,219,530 Contribution to / (from) General Revenue Reserve 474,500 865,750 434,500				-
Council Tax (Surplus) / Deficit (147,917) (147,917) (148,267) National Non-Domestic Rates (Surplus) / Deficit 1,989,247 1,989,247 11,914 Sub Total 8,694,557 8,303,307 9,219,530 Contribution to / (from) General Revenue Reserve 474,500 865,750 434,500		(655,042)	(655,042)	-
National Non-Domestic Rates (Surplus) / Deficit 1,989,247 1,989,247 11,914 Sub Total 8,694,557 8,303,307 9,219,530 Contribution to / (from) General Revenue Reserve 474,500 865,750 434,500		(147 017)	(147 017)	(148 267)
Contribution to / (from) General Revenue Reserve 474,500 865,750 434,500				
	Sub Total	8,694,557	8,303,307	9,219,530
Balance to be met from Council Tax Payers9,169,0579,169,0579,654,030	Contribution to / (from) General Revenue Reserve	474,500	865,750	434,500
	Balance to be met from Council Tax Payers	9,169,057	9,169,057	9,654,030

Annex 12

General Fund Revenue Estimates 2017/18 EARMARKED RESERVES

	2016/17 ESTIMATE		2017/18
	ORIGINAL	REVISED	ESTIMATE
	£	£	£
Contributions from Earmarked Reserves			
Asset Review Reserve	-	(21,000)	-
Business Rates Retention Scheme Reserve	(2,000,000)	(2,000,000)	-
Community Development Reserve	-	(35,450)	-
Democratic Representation Reserve	-	(2,000)	-
Economic Development Reserve	-	(21,000)	-
Flood Recovery & Defence Reserve	(25,000)	(25,000)	-
Housing Assistance Reserve	-	(10,000)	(10,000)
Housing Survey Reserve	-	(5,000)	-
Housing & Welfare Reform Reserve	-	(18,450)	-
Invest to Save Reserve	-	(218,850)	(200,000)
Local Development Framework Reserve	(30,000)	(10,000)	(30,000)
Planning Inquiries Reserve	(22,500)	(20,000)	(7,150)
Repossessions Prevention Fund Reserve River Wall at Wouldham Reserve	(4,000)	(2,000)	(2,000)
	(700,000)	- (1.000)	- (1.000)
Social Housing Fraud Initiative Reserve Waste & Street Scene Initiatives Reserve	(1,900)	(1,900)	(1,900)
waste & Street Scene milatives Reserve	-	-	(10,000)
	(2,783,400)	(2,390,650)	(261,050)
Contributions to Earmarked Reserves			
Election Expenses Reserve	25,000	25,000	25,000
Invest to Save Reserve	300,000	500,000	-
Local Development Framework Reserve	40,000	55,850	45,000
Transformation Reserve	-	62,000	-
	365,000	642,850	70,000