

## General Fund Revenue Estimates 2017/18

SUMMARY

	2016/17 ESTIMATE		2017/18
	ORIGINAL £	REVISED £	ESTIMATE £
<b>Corporate Services</b>	2,563,000	2,842,350	2,758,850
<b>Chief Executive</b>	756,000	762,400	717,150
<b>Director of Central Services</b>	89,300	84,750	100,850
<b>Director of Finance &amp; Transformation</b>	2,280,400	1,786,400	1,846,650
<b>Director of Planning, Housing &amp; Environmental Health</b>	4,135,750	3,662,350	3,889,650
<b>Director of Street Scene, Leisure &amp; Technical Services</b>	8,162,400	8,402,800	7,832,700
Sub Total	17,986,850	17,541,050	17,145,850
<b>Capital Accounting Reversals</b>			
Non-Current Asset Depreciation	(2,641,200)	(2,652,600)	(2,619,000)
<b>Contributions to / (from) Reserves</b>			
Building Repairs Reserve			
Withdrawals to fund expenditure	(715,650)	(830,550)	(758,350)
Contribution to Reserve	525,000	675,000	575,000
Earmarked Reserves (see page S 2)			
Contributions from Reserves	(2,783,400)	(2,390,650)	(261,050)
Contributions to Reserves	365,000	642,850	70,000
Revenue Reserve for Capital Schemes			
Withdrawals to fund expenditure			
Non-Current Assets	(2,290,000)	(840,000)	(2,076,000)
Revenue Expenditure Funded from Capital	(292,000)	(304,000)	(53,000)
Other contributions to / (from) Reserve (net)	1,075,000	526,000	932,000
<b>Capital Expenditure Charged to General Fund</b>	2,290,000	840,000	2,076,000
<b>International Accounting Standard 19</b>			
Retirement Benefit Costs	4,276,000	4,096,000	4,173,000
Employers Pension Contributions	(2,528,000)	(2,495,000)	(2,485,000)
Contribution to / (from) Pensions Reserve	(1,748,000)	(1,601,000)	(1,688,000)
<b>Government Grants</b>			
New Homes Bonus	(3,843,100)	(3,843,100)	(3,485,050)
New Homes Bonus Returned In-Year	-	(4,800)	-
Transition Grant	(134,850)	(134,850)	(117,200)
Transparency Code New Burdens Grant	-	(8,100)	-
<b>Contributions from KCC</b>	(85,000)	(150,700)	(85,000)
Sub Total	9,456,650	9,065,550	11,344,200
<b>National Non-Domestic Rates</b>			
Share of National Non-Domestic Rates	(21,521,670)	(21,521,670)	(21,348,238)
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	-	(2,450)	-
Empty Property Re-occupation Relief Grant	(8,250)	(3,400)	-
New Build Empty Property Relief Grant	(79,350)	(68,000)	-
<b>Revenue Support Grant</b>	(655,042)	(655,042)	-
<b>Collection Fund Adjustments</b>			
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
<b>Contribution to / (from) General Revenue Reserve</b>	474,500	865,750	434,500
<b>Balance to be met from Council Tax Payers</b>	<b>9,169,057</b>	<b>9,169,057</b>	<b>9,654,030</b>

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EARMARKED RESERVES

	2016/17 ESTIMATE		2017/18
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<b>Contributions from Earmarked Reserves</b>			
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	(4,000)	(2,000)	(2,000)
River Wall at Wouldham Reserve	(700,000)	-	-
Social Housing Fraud Initiative Reserve	(1,900)	(1,900)	(1,900)
Waste & Street Scene Initiatives Reserve	-	-	(10,000)
	<b>(2,783,400)</b>	<b>(2,390,650)</b>	<b>(261,050)</b>
<b>Contributions to Earmarked Reserves</b>			
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	-
	<b>365,000</b>	<b>642,850</b>	<b>70,000</b>