

Budget Book 2018/19





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GENERAL FUND REVENUE BUDGET SUMMARY

		2017/18	2018/19	Movement
		£'000	£'000	£'000
1	Employee Costs	8,716	9,046	330
2	Premises	795	772	(23)
3	Supplies & Services	4,083	7,136	3,052
4	Transport	335	438	103
5	Contracts	3,078	3,297	219
6	Third Party Payments	16,964	16,964	0
7	Income	(25,500)	(25,978)	(478)
8	Charge to HRA	(1,042)	(1,016)	26
9	Charge to Capital	(287)	(271)	16
	Capital Financing Charges			
10	Debt Management Costs	49	3	(46)
11	Interest Payable (Pooled Funds)	83	130	46
12	Interest Payable (CIFCo)	242	594	352
13	Interest Payable (Other Commercial Investments)	-	435	435
14	MRP	588	1,211	623
	Investment Income		,	
15	Pooled Funds	(330)	(430)	(100)
16	Interest Receivable (Cash Surplus)	(12)	(7)	5
16	Interest Receivable (CIFCo)	(555)	(1,064)	(509)
17	Interest Receivable (Other Commercial Investments)	(555)	(470)	(470)
1,	Transfers to Reserves	-	(470)	(470)
18	(a) New Homes Bonus	2,028	1,463	(565)
19	(b) S31 Business Rates Grant	600	764	164
19	(c) Other	99	42	(57)
20	Net Service Cost	9,934	13,059	3,124
20	Net del vide dost	3,334	13,033	3,124
21	Growth and Efficiency Fund - Staffing	(490)	(52)	438
22	Growth and Efficiency Fund - Community Capacity Building	(250)	(250)	-
	Growth and Efficiency Fund - contribution to capital for Regal	(/		()
22	Theatre Regenration	=	(2,575)	(2,575)
23	New Homes Bonus to balance core budget	-	(354)	(354)
24	New Homes Bonus (surplus)	(1,288)	(1,109)	178
25	Transfers from Reserves - earmarked	(82)	(1,229)	(1,147)
26	S31 Business Rates Grant - to balance the budget	(267)	(764)	(497)
27	S31 Business Rates Grant - surplus	(333)	-	333
28	Business Rates Collection Fund Deficit	-	957	957
29	Council Tax Surplus on Collection fund	(89)	(70)	19
	Revenue Support Grant (RSG) - now included with Baseline	` ,	(- /	
30	business rates	(370)	-	370
31	Baseline business rates	(2,124)	(2,657)	(533)
32	Business rates – growth/pooling benefit	(79)	(151)	(72)
33	Transition Grant	(39)	0	39
	Rural Services Delivery Grant - now included with Baseline		-	
34	business rates	(347)	-	347
35	Council Tax	(5,797)	(5,915)	(118)
36	Total Funding	(11,554)	(14,168)	(2,615)
00	rotal randing	(11,001)	(1.1,100)	(=,0.0)
37	Surplus Funds	(1,621)	(1,109)	511
	Transfer to reserve	1,621	1,109	(511)
38				
38		-	-	-
<u>ა</u> გ		-	-	-
	Council Tax Base	(35.786)	(36,337)	(552)
38	Council Tax Base Council Tax for Band D Property	(35,786) 161.97	(36,337) 162.78	(552) 0.81



GENERAL FUND BUDGET - Services and Activities Summary

Planning for Growth	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	Transport Costs £'000	Major Contracts £'000	Third Party Payments £'000	Income £'000	Expenditu £'0
Growth and Sustainable Planning	923	0	230	20	0	0	(1,329)	(15
Business Improvement	33	0	0	1	0	0	0	. 3
Strategic Planning Open for Business	597 326	0 7	256 86	3 9	0	0	(36) (168)	82 26
Heritage and Conservation	115	0	104	5	0	0	(80)	14
TOTAL	1,994	7	675	39	0	0	(1,613)	1,10
	Employee	Premises	Supplies &	Transport	Major	Third Party		N
Supported Living	Costs £'000	Costs £'000	Services £'000		Contracts £'000	Payments £'000	Income £'000	Expenditu £'0
Private Sector Housing	62	0	19	4	0	0	0	:
Housing Options Homelessness	52 225	0 20	0 73	0 6	0 0	0 0	0 (200)	1
TOTAL	339	20	92	10	0	0	(200)	2
	Employee	Premises	Supplies &	Transport	Major	Third Party		
Environment and Commercial Partnerships	Costs £'000	Costs £'000	Services £'000		Contracts £'000	Payments £'000	Income £'000	Expendit £'(
Building Control	437 220	0 68	14 653	25 7	0 1,974	0	(354) (2,074)	1 8
Waste Services Food and Safety	242	0	56	10	1,974	0	(30)	2
Leisure	0	16	445	0	0	0	(35)	4
Sustainable Environment	439	0	38	16	0	0	(8)	4
TOTAL	1,338	84	1,206	58	1,974	0	(2,501)	2,1
	Employee		Supplies &			Third Party		
Communities	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	frome £'000	Expendit £'
Strong and Safe Communities Countryside and Public Realm	203 952	0 200	607 230	5 128	0	0	(1) (981)	5
Policy and Strategy (Health and Well Being)	97	0	8	4	0	0	0	1
TOTAL	1,253	200	846	137	0	0	(982)	1,4
	Employee	Premises	Supplies &	Transport	Maior	Third Party		
Customer Services	Costs £'000	Costs £'000	Services £'000		Contracts £'000	Payments £'000	Income £'000	
Outland Outland					0	0		4
Customer Services Business Improvement (Corporate)	430 117	0	41 8	3 1	0	0	0	1
ICT	172	0	320	1	233	0	0	7
Communications	112	0	6	0	0	0	0	1
TOTAL	831	0	375	4	233	0	0	1,4
Correcte Becomes			Supplies &			Third Party		Fun en dis
Corporate Resources	Costs £'000	Costs £'000	Services £'000	£'000	Contracts £'000	Payments £'000	Income £'000	Expendit £'
HR and Organisational Development	393	0	25	1	0	0	0	4
Financial Services Commissioning and Procurement	980 126	236 0	279 3	39 1	1,091 0	16,964 0	(19,687) 0	1
Housing and Regeneration	101	204	2,715	102	0	0	(17)	3,1
Senior Leadership Team	549	0	34	10	0	0	0	
Property Services	375	21	26	17	0	0	(419)	
TOTAL	2,525	461	3,083	170	1,091	16,964	(20,123)	4,1
Law and Governance	Employee Costs	Costs	Supplies & Services	Costs	Contracts	Third Party Payments		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'
Information Management Internal Audit	177 82	0	28 1	0	0	0	(253) 0	
Democratic Services	155	0	467	16	0	0	(7)	6
	206	0	236	0	0	0	(105)	3
Shared Legal Services					0	0	(365)	1,0
Shared Legal Services TOTAL	620	0	732	17	U	•	(303)	.,,
Shared Legal Services TOTAL							(303)	
	620 Employee Costs £'000	0 Premises Costs £'000	732 Supplies & Services £'000	Transport		Third Party Payments £'000		Expendit
TOTAL	Employee Costs	Premises Costs	Supplies & Services	Transport Costs	Major Contracts	Third Party Payments	Income	Expendit
TOTAL BMS Invest	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	Transport Costs £'000	Major Contracts £'000	Third Party Payments £'000	Income £'000	
TOTAL BMS Invest BMS Invest	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000 128	Transport Costs £'000	Major Contracts £'000	Third Party Payments £'000	Income £'000 (195)	Expendi



GENERAL FUND BUDGET - Planning for Growth

Growth and Sustainable Planning	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	Transport Costs £'000	•	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Development Management	923	0	105	20	0	0	(1,229)	(181)
Development Management - Appeals	0	0	113	0	0	0	0	113
Development Management - pre application	0	0	12	0	0	0	(100)	(88)
	923	0	230	20	0	0	(1,329)	(157)

Busin	ess Improvement	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	•	•	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Busine	ess Improvement	33	0	0	1	0	0	0	34
		33	0	0	1	0	0	0	34

Strategic Planning	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000		•	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Infrastructure Team - CIL	54	0	0	0	0	0	(11)	43
Strategic Planning General	0	0	1	0	0	0	0	1
Development Policy and Local Plans	436	0	91	2	0	0	0	529
Local Plans	0	0	41	0	0	0	0	41
Social Housing	97	0	4	1	0	0	(25)	78
Housing Enabling	10	0	116	0	0	0	0	126
Housing Strategy	0	0	3	0	0	0	0	3
	597	0	256	3	0	0	(36)	820

	Employee	Premises	Supplies &	Transport	Major	Third Party		Net
Open for Business	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	Expenditure £'000
Alcohol, Entertainments and Late Night Refreshment	43	0	0	0	0	0	(63)	(19)
Economic Development	115	0	20	5	0	0	0	139
Economic Development - additional capacity (Transformation Funded)	26	0	0	0	0	0	0	26
Gambling and Small Lotteries	18	0	0	1	0	0	(6)	13
Stowmarket Tourist Information Centre	85	7	26	0	0	0	(41)	79
South and Heart of Suffolk Marketing Campaign	0	0	20	0	0	0	(8)	12
Other Licences	4	0	0	0	0	0	0	4
Taxi and Private Hire Licensing	35	0	11	2	0	0	(49)	(1)
Tourism General	0	0	9	0	0	0	0	9
	326	7	86	9	0	0	(168)	261

Heritage and Conservation								
Conservation	115	0	1	5	0	0	0	122
Neighbourhood Plans	0	0	102	0	0	0	(80)	22
	115	0	104	5	0	0	(80)	144

TOTAL	1,994	7	675	39	0	0	(1,613)	1,103



GENERAL FUND BUDGET - Supported Living

Private Sector Housing	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	•	•	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Housing Standards	62	0	0	4	0	0	0	67
Home Improvement Agency	0	0	14	0	0	0	0	14
Other Housing Matters	0	0	5	0	0	0	0	5
	62	0	19	4	0	0	0	86

Housing Options	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	•	•	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Housing Options	52	0	0	0	0	0	0	52
	52	0	0	0	0	0	0	52

	Employee	Premises	Supplies &	Transport	Major	Third Party		Net
Homelessness	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	Expenditure £'000
Homelessness Private Sector	13	0	64	3	0	0	(55)	24
Rent Deposit Scheme	0	20	9	3	0	0	(20)	12
Homeless Prevention Fund	212	0	0	0	0	0	0	212
Flexi Homeless Support Grant	0	0	0	0	0	0	(65)	(65)
New Burdens Grant	0	0	0	0	0	0	(60)	(60)
	225	20	73	6	0	0	(200)	124



GENERAL FUND BUDGET - Environment and Commercial Partnerships

Building Control	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	Transport Costs £'000	•	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Commercial Income	0	0	2	0	0	0	(19)	(17)
Building Regulations: chargeable service	303	0	4	17	0	0	(314)	10
Building Regulations: non-chargeable service	69	0	0	4	0	0	0	72
Building Regulations: other activities	42	0	1	2	0	0	0	45
Street Naming and Numbering	24	0	7	1	0	0	(21)	12
	437	0	14	25	0	0	(354)	122

Waste Services	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000		Major Contracts £'000		Income £'000	Ne Expenditure £'000
Creeting Rd Depot	0	37	11	0	0	0	0	48
Chilton Depot	0	29	0	0	0	0	(2)	27
Joint Waste Contract	0	2	13	5	0	0	0	19
Domestic Waste	137	0	230	1	1,504	0	(509)	1,364
Bring Sites	11	0	67	0	0	0	(154)	(76
Trade Waste	16	0	140	0	103	0	(404)	(144
Garden Waste	55	0	190	0	367	0	(1,002)	(389
Recycling Centre	0	0	2	0	0	0	(5)	(3
	220	68	653	7	1,974	0	(2,074)	846

Food & Safety	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	Transport Costs £'000	•	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Food and Safety (General)	242	0	2	10	0	0	(20)	233
Animal Welfare Licensing	0	0	1	0	0	0	(4)	(3)
Food Safety	0	0	1	0	0	0	0	1
Water Sampling	0	0	5	0	0	0	(5)	(0)
Land Drainage	0	0	47	0	0	0	0	47
	242	0	56	10	0	0	(30)	278

Leisure	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	•	Major Contracts £'000	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Leisure Contract	0	16	445	0	0	0	(35)	426
	0	16	445	0	0	0	(35)	426

Sustainable Environment	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	Transport Costs £'000	Major Contracts £'000	-	Income £'000	Net Expenditure £'000
Planning Enforcement	153	0	6	6	0	0	0	165
Environmental Protection	283	0	13	10	0	0	(8)	298
Abandoned Vehicles	0	0	1	0	0	0	0	1
Climate Change and Sustainability	0	0	8	0	0	0	0	8
Dog Control	0	0	11	0	0	0	0	11
Planning Monitoring and Enforcement Officer (Transformation Funded)	4	0	0	0	0	0	0	4
	439	0	38	16	0	0	(8)	486

TOTAL 1,338 84 1,206 58 1,974 0 (2,501) 2,1



GENERAL FUND BUDGET - Communities

Strong and Safe Communities	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	-	Major Contracts £'000	Third Party Payments £'000	Income £'000	Net Expenditure £'000
The Arts	22	0	8	1	0	0	(1)	29
Wingfield Barns	0	0	21	0	0	0	0	21
Community Achievement Awards	0	0	3	0	0	0	0	3
Community Development	92	0	1	3	0	0	0	97
Grants and Contributions	33	0	503	1	0	0	0	537
Business Performance	0	0	16	0	0	0	0	16
Civil Protection and Emergency Planning	0	0	25	0	0	0	0	25
Community Safety-General	56	0	31	1	0	0	0	87
Village of the Year	0	0	1	0	0	0	0	1 0
	203	0	607	5	0	0	(1)	815

Countryside and Public Realm	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000		Major Contracts £'000	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Eye Castle Project	0	0	3	0	0	0	(3)	0
Comm Development - Countryside	45	21	24	5	0	0	(8)	87
Footpaths	22	0	6	1	0	0	(21)	8
Public Conveniences	0	19	0	0	0	0	0	19
Street and Major Road Cleansing	293	0	86	44	0	0	(68)	356
Open Spaces	504	13	64	65	0	0	(187)	459
Public Tree Programme	47	6	0	4	0	0	0	57
Eye Park	0	0	0	0	0	0	(12)	(12)
Car Parks General	40	131	46	2	0	0	(638)	(419)
Stowmarket Lorry Park	0	11	0	0	0	0	0	11
A14 Cleansing	0	0	0	7	0	0	(45)	(38)
	952	200	230	128	0	0	(981)	529

Policy and Strategy (Health & Well Being)	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	•	Major Contracts £'000	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Policy and Strategy (Health and Well Being)	97	0	8	4	0	0	0	110
	97	0	8	4	0	0	0	110

OTAL	1,253	200	846	137	0	0	(982)	1,453
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TOTAL



1,442

GENERAL FUND BUDGET - Customer Services

Public Access	Costs	Costs	Supplies & Services	Costs	Contracts	Third Party Payments	Income	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'00
Customer Services	430	0	41	3	0	0	0	474
	430	0	41	3	0	0	0	474
	Employee	Premises	Supplies &	Transport	Major	Third Party		Ne
Business Improvement Corporate	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	Expenditur £'00
Business Improvement Corporate	117	0	8	1	0	0	0	125
	117	0	8	1	0	0	0	125
	Employee	Premises	Supplies &	Transport	Major	Third Party		Ne
ICT	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	Expenditur £'00
ICT	172	0	320	1	233	0	0	724
	172	0	320	1	233	0	0	724
	Employee	Premises	Supplies &		Major	Third Party		Ne
Communications	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	Expenditure £'00
Communications	112	0	6	0	0	0	0	118
	112	0	6	0	0	0	0	118

831

0 375 4 233 0 0



GENERAL FUND BUDGET - Corporate Resources

HR and Organisational Development	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000		Major Contracts £'000	Third Party Payments £'000	Income £'000	Net Expenditure £'000
HR & Organisational Development	339	0	23	1	0	0	0	363
Health & Safety	55	0	2	0	0	0	0	57
	393	0	25	1	0	0	0	420

Financial Services	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000		Major Contracts £'000	Third Party Payments £'000	Income £'000	Ne Expenditure £'000
Financial Resources	387	0	29	4	0	0	0	420
Treasury Management	0	0	21	0	0	0	0	21
Bank Charges	0	0	60	0	0	0	0	60
External Audit	0	0	48	0	0	0	0	48
Insurance Premiums	98	122	4	35	0	0	0	258
Pay Inflation and Increment Costs	(210)	0	0	0	0	0	0	(210
Early Retirement Pension Direct Charges	78	0	0	0	0	0	0	78
Rent Allowances	0	0	0	0	0	9,331	(9,329)	3
Rent Rebates to HRA Dwellings	0	0	0	0	0	7,633	(7,796)	(163
Council Tax Collection	0	0	0	0	0	0	(201)	(201
NNDR Collection	0	0	0	0	0	0	(135)	(135
Shared Revenues Partnership	0	0	8	0	1,091	0	0	1,099
Contingencies/Savings Adjustments	(80)	0	0	0	0	0	0	(80)
Growth and Efficiency Fund	0	0	110	0	0	0	0	110
Unapportionable Central Overheads	707	114	0	0	0	0	0	821
New Homes Bonus	0	0	0	0	0	0	(1,463)	(1,463
S31 Business Rates Grant	0	0	0	0	0	0	(764)	(764
	980	236	279	39	1,091	16,964	(19,687)	(98

Commissioning and Procurement	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000		Major Contracts £'000	Third Party Payments £'000	Income £'000	Ner Expenditure £'000
Commissioning and Procurement	126	0	1	1	0	0	0	128
Central Stationery and Equipment	0	0	2	0	0	0	0	2
	126	0	3	1	0	0	0	130
	Employee				Major	Third Party		Net
Asset Regeneration	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	Expenditure £'000
Asset Utilisation inc Regal Theatre	101	4	2.579	1	0	0	0	2,685
Contribution	101	4	2,579		U	U	U	2,003
Stowmarket Football Ground	0	19	0	0	0	0	(5)	14
Needham Middle School	0	37	0	0	0	0	0	37
Stowmarket Middle School	0	70	0	0	0	0	0	70
Paddock House Eye	0	5	0	0	0	0	0	5
Cedars Park	0	2	0	0	0	0	(12)	(10)
Endeavour House HQ	0	36	136	101	0	0	0	273
Stowmarket Customer Access Point	0	17	0	0	0	0	0	17
Sudbury Customer Access Point	0	0	0	0	0	0	0	0
Touch Down Points	0	13	0	0	0	0	0	13
	101	204	2,715	102	0	0	(17)	3,106

Senior Leadership Team	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000		Major Contracts £'000	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Senior Leadership Team	527	0	34	10	0	0	0	572
Corporate Management	22	0	0	0	0	0	0	22
	549	0	34	10	0	0	0	594

Property Services	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000		Major Contracts £'000	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Asset Management	46	0	7	0	0	0	0	53
Wenham Depot	0	4	0	0	0	0	0	4
PV Panels	0	16	19	0	0	0	(419)	(384)
Capital Projects Tech Staff	329	0	0	17	0	0	0	346
	375	21	26	17	0	0	(419)	19

TOTAL 2,525 461 3,083 170 1,091 16,964 (20,123) 4,170		TOTAL	2,525	461	3,083	170	1,091	16,964	(20,123)	4,170
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GENERAL FUND BUDGET - Law and Governance

Information Management	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000		Major Contracts £'000	Third Party Payments £'000	Income £'000	Net Expenditure £'000
Information Management	177	0	5	0	0	0	0	183
Land Charges	0	0	23	0	0	0	(253)	(230)
	177	0	28	0	0	0	(253)	(47)
	Employee	Premises	Supplies &			Third Party		Net
Internal Audit	Costs £'000	Costs £'000	Services £'000	Costs £'000	Contracts £'000	Payments £'000	Income £'000	Expenditure £'000
Internal Audit	82	0	1	0	0	0	0	83
	82	0	1	0	0	0	0	83
Democratic Services	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000		Major Contracts £'000	Third Party Payments £'000	Income £'000	Ne Expenditure £'000
Electoral Registration	16	0	49	0	0	0	(2)	63
Elections	45	0	0	0	0	0	O O	45
Governance	200	0	2	0	0	0	(0)	202
Cost of Democracy	(171)	0	338	15	0	0	(1)	181
Central Postal Services Central Printing	65 0	0 0	51 27	0 0	0 0	0 0	0 (3)	116 24
	155	0	467	16	0	0	(7)	631
	Employee	Premises	Supplies &	Transport	Major	Third Party		Ne
Shared Legal Services	Costs	Costs	Services		Contracts	Payments	Income £'000	•
	£'000	£'000	£'000	£'000	£'000	£'000	£ 000	£'000
Shared Legal Services	206	0	236	0	0	0	(105)	338
	206	0	236	0	0	0	(105)	338
TOTAL	620	0	732	17	0	0	(365)	1,004



GENERAL FUND BUDGET - BMS Invest

BMS Invest	Employee Costs £'000	Premises Costs £'000	Supplies & Services £'000	•	-	Third Party Payments £'000	Income £'000	Net Expenditure £'000
BMS Invest	146	0	128	2	0	0	(195)	82
	146	0	128	2	0	0	(195)	82
TOTAL	146	0	128	2	0	0	(195)	82



HOUSING REVENUE ACCOUNT 2017/18

	2017/18	2018/19
Income	£'000	£'000
Dwelling Rent and Other Income	(15,551)	(15,057)
Less Bad Debt Provision	111	145
Interest Income	(26)	(10)
Gross Income	(15,466)	(14,922)

	2017/18	2017/18
Expenditure	£'000	£'000
Repairs and Maintenance, Management and Other Costs	6,135	6,037
Capital Charges (funding the capital programme)	3,042	2,754
Depreciation	3,407	3,400
Borrowing / Financing Costs	3,597	3,393
Gross Expenditure	16,181	15,584

Net Operating Income	715	662
(Surplus)/Deficit for the Year	715	662



MID SUFFOLK					TOTAL	Camital		Davanua	Carrammant			
MID SUFFOLK CAPITAL PROGRAMME 2018/19 - 2021/22	2018/19	2019/20	2020/21	2021/22	BUDGET	Capital Receipts	Reserves	Revenue Contributions	Government Grants	S106	Borrowing	Total Financing
CAFTI AL FROGRAMMIL 2010/19 - 2021/22					(over 4 years)	Neceibis		Contributions	Grants			
GENERAL FUND	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£000's	£'000	£'000	£'000	£'000
Supported Living Mandatory Disabled Facilities Grant	376	376	376	376	1,503				1,503		1	1,503
Discretionary Housing Grants	100	100	100	100	400				1,503		400	400
Empty Homes Grant	100	100	100	100	400						400	400
Total Supported Living	576	576	576	576	2,303	0	0	0	1,503	0	800	2,303
Overtain able Francisco												
Sustainable Environment Electric Vehicle Charging Points	396	0	0	0	396				396			396
Total Sustainable Environment	396	0	Ö	0	396	0	0	0	396	0	0	396
	•	*	•					•	•			
Environment and Projects		1	1	1					I		1	
Replacement Refuse Freighters - Joint Scheme	0	185	185	0	370						370	370
Recycling Bins	80	75	75	75	305	24					281	305
Total Environmental Services	80	260	260	75	675	24	0	0	0	0	651	675
Communities and Public Access Planned Maintenance / Enhancements - Car		1	1	1				1	1		1	
Parks	162	125	109	100	495						495	495
Streetcare - Vehicles and Plant Renewals	44	44	44	44	176						176	176
Play Equipment	25	25	25	25	100						100	100
Community Development Grants	189 420	189 383	189 367	189 358	756 1,527	0	0	0	0	•	756 1,527	756 1,527
Total Communities and Public Access	420	303	307	330	1,527	U	U	0 1	υį	0	1,521	1,527
MID CHEECH K					TOTAL	0		B	0			
MID SUFFOLK CAPITAL PROGRAMME 2018/19 - 2021/22	2018/19	2019/20	2020/21	2021/22	BUDGET	Capital Receipts	Reserves	Revenue Contributions	Government Grants	S106	Borrowing	Total Financing
					(over 4 years)							
GENERAL FUND	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£000's	£'000	£'000	£'000	£'000
Leisure Contracts												
Mid Suffolk Leisure Centre - roofing	300	0	0	0	300						300	300
Mid Suffolk Leisure Centre - general repairs	95	100	100	100	395						395	395
Mid Suffolk Leisure Centre - car park	60	0	0	0	60						60	60
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs	60 30	0 35	0 35	0 35	60 135						60 135	60 135
Mid Suffolk Leisure Centre - car park	60	0	0	0	60	0	0	0	0	0	60	60
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs Stradbroke Pool - Roof repairs Total Leisure Contracts	60 30 0	0 35 80	0 35 0	0 35 0	60 135 80	0	0	0	0	0	60 135 80	60 135 80
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs Stradbroke Pool - Roof repairs Total Leisure Contracts Capital Projects	60 30 0 485	0 35 80 215	0 35 0 135	0 35 0 135	60 135 80 970	0	0	0	0	0	60 135 80 970	60 135 80 970
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs Stradbroke Pool - Roof repairs Total Leisure Contracts Capital Projects Planned Maintenance - Corporate Buildings	60 30 0 485	0 35 80 215	0 35 0 135	0 35 0 135	60 135 80 970						60 135 80 970	60 135 80 970
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs Stradbroke Pool - Roof repairs Total Leisure Contracts Capital Projects	60 30 0 485	0 35 80 215	0 35 0 135	0 35 0 135	60 135 80 970	0	0	0	0	0	60 135 80 970	60 135 80 970
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs Stradbroke Pool - Roof repairs Total Leisure Contracts Capital Projects Planned Maintenance - Corporate Buildings Total Capital Projects Investment and Commercial Delivery	80 80	0 35 80 215 80 80	0 35 0 135	0 35 0 135	60 135 80 970 320 320						60 135 80 970 320 320	60 135 80 970 320 320
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs Stradbroke Pool - Roof repairs Total Leisure Contracts Capital Projects Planned Maintenance - Corporate Buildings Total Capital Projects Investment and Commercial Delivery Open for Business	80 80 30 30 0 485	0 35 80 215 80 80	0 35 0 135 80 80	0 35 0 135 80 80	320 320 330		0				60 135 80 970	60 135 80 970 320 320
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs Stradbroke Pool - Roof repairs Total Leisure Contracts Capital Projects Planned Maintenance - Corporate Buildings Total Capital Projects Investment and Commercial Delivery Open for Business Regal Theatre Regeneration	80 80 30 0 485	0 35 80 215 80 80 0 0	0 35 0 135 80 80	0 35 0 135 80 80	320 320 320 2,575						320 320 30 30	60 135 80 970 320 320 30 2,575
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs Stradbroke Pool - Roof repairs Total Leisure Contracts Capital Projects Planned Maintenance - Corporate Buildings Total Capital Projects Investment and Commercial Delivery Open for Business Regal Theatre Regeneration Land assembly, property acquisition and	80 80 30 30 0 485	0 35 80 215 80 80	0 35 0 135 80 80	0 35 0 135 80 80	320 320 330		0				60 135 80 970 320 320	60 135 80 970 320 320
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs Stradbroke Pool - Roof repairs Total Leisure Contracts Capital Projects Planned Maintenance - Corporate Buildings Total Capital Projects Investment and Commercial Delivery Open for Business Regal Theatre Regeneration Land assembly, property acquisition and regeneration opportunities	80 80 2,575 1,925	0 35 80 215 80 80 80	80 80 1,925	80 80 1,925	320 320 3770 30 2,575 7,700	0	2,575	0	0	0	320 320 37,700	320 320 2,575 7,700
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs Stradbroke Pool - Roof repairs Total Leisure Contracts Capital Projects Planned Maintenance - Corporate Buildings Total Capital Projects Investment and Commercial Delivery Open for Business Regal Theatre Regeneration Land assembly, property acquisition and	80 80 30 0 485	0 35 80 215 80 80 0 0	0 35 0 135 80 80	0 35 0 135 80 80	320 320 320 2,575		0				320 320 30 30	60 135 80 970 320 320 30 2,575
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs Stradbroke Pool - Roof repairs Total Leisure Contracts Capital Projects Planned Maintenance - Corporate Buildings Total Capital Projects Investment and Commercial Delivery Open for Business Regal Theatre Regeneration Land assembly, property acquisition and regeneration opportunities Total Investment and Commercial Delivery	80 80 2,575 1,925	0 35 80 215 80 80 80	80 80 1,925	80 80 1,925	320 320 3770 30 2,575 7,700	0	2,575	0	0	0	320 320 37,700	320 320 2,575 7,700
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs Stradbroke Pool - Roof repairs Total Leisure Contracts Capital Projects Planned Maintenance - Corporate Buildings Total Capital Projects Investment and Commercial Delivery Open for Business Regal Theatre Regeneration Land assembly, property acquisition and regeneration opportunities	80 80 2,575 1,925	0 35 80 215 80 80 80	80 80 1,925	80 80 1,925	320 320 3770 30 2,575 7,700	0	2,575	0	0	0	320 320 37,700	320 320 2,575 7,700
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs Stradbroke Pool - Roof repairs Total Leisure Contracts Capital Projects Planned Maintenance - Corporate Buildings Total Capital Projects Investment and Commercial Delivery Open for Business Regal Theatre Regeneration Land assembly, property acquisition and regeneration opportunities Total Investment and Commercial Delivery Corporate Resources	80 80 2,575 1,925	0 35 80 215 80 80 0 1,925	0 35 0 135 80 80 0 1,925	0 35 0 135 80 80 0 0 1,925	320 320 320 320 10,305	0	2,575 2,575	0	0	0	320 320 37,700 37,730	30 2,575 7,700
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs Stradbroke Pool - Roof repairs Total Leisure Contracts Capital Projects Planned Maintenance - Corporate Buildings Total Capital Projects Investment and Commercial Delivery Open for Business Regal Theatre Regeneration Land assembly, property acquisition and regeneration opportunities Total Investment and Commercial Delivery Corporate Resources ICT - Hardware / Software costs Total Corporate resources	80 80 2,575 1,925 4,530	0 35 80 215 80 0 1,925 1,925	0 35 0 135 80 80 0 0 1,925 1,925	0 35 0 135 80 80 1,925 1,925	320 320 320 320 30 2,575 7,700 10,305	0 69 69	2,575 2,575 200 200	0	0	0	320 320 320 7,700 7,730	320 320 320 2,575 7,700 10,305
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs Stradbroke Pool - Roof repairs Total Leisure Contracts Capital Projects Planned Maintenance - Corporate Buildings Total Capital Projects Investment and Commercial Delivery Open for Business Regal Theatre Regeneration Land assembly, property acquisition and regeneration opportunities Total Investment and Commercial Delivery Corporate Resources ICT - Hardware / Software costs	80 80 80 2,575 1,925 4,530	0 35 80 215 80 80 80 1,925 1,925	0 35 0 135 80 80 80 1,925 1,925	0 35 0 0 135 80 80 0 1,925 1,925	300 2,575 7,700 800 320	0	2,575 2,575	0	0	0	320 320 37,700 320 3531	320 320 320 320 10,305
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs Stradbroke Pool - Roof repairs Total Leisure Contracts Capital Projects Planned Maintenance - Corporate Buildings Total Capital Projects Investment and Commercial Delivery Open for Business Regal Theatre Regeneration Land assembly, property acquisition and regeneration opportunities Total Investment and Commercial Delivery Corporate Resources ICT - Hardware / Software costs Total Corporate resources Total General Fund Capital Spend	80 80 2,575 1,925 4,530	0 35 80 215 80 0 1,925 1,925	0 35 0 135 80 80 0 0 1,925 1,925	0 35 0 135 80 80 1,925 1,925	300 320 320 320 320 30 2,575 7,700 10,305	0 69 69	2,575 2,575 200 200	0	0 0 0 1,899	0	320 320 320 7,700 7,730	320 320 320 2,575 7,700 10,305
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs Stradbroke Pool - Roof repairs Total Leisure Contracts Capital Projects Planned Maintenance - Corporate Buildings Total Capital Projects Investment and Commercial Delivery Open for Business Regal Theatre Regeneration Land assembly, property acquisition and regeneration opportunities Total Investment and Commercial Delivery Corporate Resources ICT - Hardware / Software costs Total Corporate resources Total General Fund Capital Spend	80 80 2,575 1,925 4,530	0 35 80 215 80 0 1,925 1,925	0 35 0 135 80 80 0 0 1,925 1,925	0 35 0 135 80 80 1,925 1,925	320 320 320 320 30 2,575 7,700 10,305	0 69 69 93	2,575 2,575 200 200 2,775	0 0 0	0 0 1,899	0	320 320 320 37,700 7,730 531 531 531	320 320 320 2,575 7,700 10,305
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs Stradbroke Pool - Roof repairs Total Leisure Contracts Capital Projects Planned Maintenance - Corporate Buildings Total Capital Projects Investment and Commercial Delivery Open for Business Regal Theatre Regeneration Land assembly, property acquisition and regeneration opportunities Total Investment and Commercial Delivery Corporate Resources ICT - Hardware / Software costs Total Corporate resources Total General Fund Capital Spend MID SUFFOLK CAPITAL PROGRAMME 2018/19 - 2021/22	80 80 80 2,575 1,925 4,530 200 200 2018/19	0 35 80 215 80 80 0 0 1,925 1,925 200 200 3,638	0 35 0 0 135 80 80 80 1,925 1,925 200 200 3,543 2020/21	0 35 0 0 135 80 80 80 1,925 200 200 3,349 2021/22	300 320 320 320 320 30 2,575 7,700 10,305 800 800 17,296 TOTAL BUDGET (over 4 years)	0 69 69 93 Capital Receipts	2,575 2,575 200 200 2,775 Reserves	0 0 0 Revenue	0 0 1,899 Government Grants	0 0 0 0 S106	320 320 320 320 7,700 7,730 531 531 12,529	60 135 80 970 320 320 320 30 2,575 7,700 10,305 800 800 17,296
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs Stradbroke Pool - Roof repairs Total Leisure Contracts Capital Projects Planned Maintenance - Corporate Buildings Total Capital Projects Investment and Commercial Delivery Open for Business Regal Theatre Regeneration Land assembly, property acquisition and regeneration opportunities Total Investment and Commercial Delivery Corporate Resources ICT - Hardware / Software costs Total Corporate resources Total General Fund Capital Spend	80 80 80 2,575 1,925 4,530	0 35 80 215 80 80 1,925 1,925 200 200	0 35 0 135 80 80 1,925 1,925 200 200	0 35 0 135 80 80 1,925 1,925 200 200	300 300 300 300 300 300 300 300 300 300	0 69 69 93	2,575 2,575 200 200 2,775 Reserves	0 0 0	0 0 1,899	0 0 0 0 S106	320 320 320 7,700 7,730 531 531 12,529	320 320 320 320 10,305
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs Stradbroke Pool - Roof repairs Total Leisure Contracts Capital Projects Planned Maintenance - Corporate Buildings Total Capital Projects Investment and Commercial Delivery Open for Business Regal Theatre Regeneration Land assembly, property acquisition and regeneration opportunities Total Investment and Commercial Delivery Corporate Resources ICT - Hardware / Software costs Total Corporate resources Total General Fund Capital Spend MID SUFFOLK CAPITAL PROGRAMME 2018/19 - 2021/22 HOUSING REVENUE ACCOUNT	80 80 80 2,575 1,925 4,530 200 200 2018/19	0 35 80 215 80 80 0 0 1,925 1,925 200 200 3,638	0 35 0 0 135 80 80 80 1,925 1,925 200 200 3,543 2020/21	0 35 0 0 135 80 80 80 1,925 200 200 3,349 2021/22	300 320 320 320 320 30 2,575 7,700 10,305 800 800 17,296 TOTAL BUDGET (over 4 years)	0 69 69 93 Capital Receipts	2,575 2,575 200 200 2,775 Reserves	0 0 0 Revenue	0 0 1,899 Government Grants	0 0 0 0 S106	320 320 320 320 7,700 7,730 531 531 12,529	60 135 80 970 320 320 320 30 2,575 7,700 10,305 800 800 17,296
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs Stradbroke Pool - Roof repairs Total Leisure Contracts Capital Projects Planned Maintenance - Corporate Buildings Total Capital Projects Investment and Commercial Delivery Open for Business Regal Theatre Regeneration Land assembly, property acquisition and regeneration opportunities Total Investment and Commercial Delivery Corporate Resources ICT - Hardware / Software costs Total Corporate resources Total General Fund Capital Spend MID SUFFOLK CAPITAL PROGRAMME 2018/19 - 2021/22	80 80 80 2,575 1,925 4,530 200 200 2018/19	0 35 80 215 80 80 0 0 1,925 1,925 200 200 3,638	0 35 0 0 135 80 80 80 1,925 1,925 200 200 3,543 2020/21	0 35 0 0 135 80 80 80 1,925 200 200 3,349 2021/22	300 320 320 320 320 30 2,575 7,700 10,305 800 800 17,296 TOTAL BUDGET (over 4 years)	0 69 69 93 Capital Receipts	2,575 2,575 200 200 2,775 Reserves	0 0 0 Revenue	0 0 1,899 Government Grants	0 0 0 0 S106	320 320 320 320 7,700 7,730 531 531 12,529	60 135 80 970 320 320 320 30 2,575 7,700 10,305 800 800 17,296
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs Stradbroke Pool - Roof repairs Total Leisure Contracts Capital Projects Planned Maintenance - Corporate Buildings Total Capital Projects Investment and Commercial Delivery Open for Business Regal Theatre Regeneration Land assembly, property acquisition and regeneration opportunities Total Investment and Commercial Delivery Corporate Resources ICT - Hardware / Software costs Total Corporate resources Total General Fund Capital Spend MID SUFFOLK CAPITAL PROGRAMME 2018/19 - 2021/22 HOUSING REVENUE ACCOUNT Capital Projects Planned maintenance ICT Projects	80 80 80 2,575 1,925 4,530 200 200 200 2018/19 £'000	0 35 80 215 80 80 0 0 1,925 1,925 200 200 200 £'000	0 35 0 0 135 80 80 80 0 1,925 1,925 200 200 200 2,543 2 2020/21 £'000	0 35 0 0 135 80 80 80 1,925 1,925 200 200 200 201/22 £'000	300 320 320 320 320 320 30 2,575 7,700 10,305 800 800 17,296 TOTAL BUDGET (over 4 years) £'000	0 69 69 93 Capital Receipts	2,575 2,575 200 200 2,775 Reserves	0 0 0 Revenue Contributions £000's	0 0 1,899 Government Grants	0 0 0 0 S106	320 320 320 320 7,700 7,730 531 531 12,529	60 135 80 970 320 320 320 320 30 2,575 7,700 10,305 800 800 17,296 Total Financing £'000
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs Stradbroke Pool - Roof repairs Total Leisure Contracts Capital Projects Planned Maintenance - Corporate Buildings Total Capital Projects Investment and Commercial Delivery Open for Business Regal Theatre Regeneration Land assembly, property acquisition and regeneration opportunities Total Investment and Commercial Delivery Corporate Resources ICT - Hardware / Software costs Total Corporate resources Total General Fund Capital Spend MID SUFFOLK CAPITAL PROGRAMME 2018/19 - 2021/22 HOUSING REVENUE ACCOUNT Capital Projects Planned maintenance ICT Projects Environmental Improvements	80 80 80 2,575 1,925 4,530 200 200 6,766 2018/19 £'000	0 35 80 215 80 80 1,925 1,925 200 200 200 200 200 200 40	0 35 0 0 1355 80 80 80 1,925 1,925 200 200 200 3,543 2020/21 £'000 40	0 35 80 135 80 80 0 1,925 1,925 200 200 200 3,349 2021/22 £'000 40	300 2,575 7,700 10,305 TOTAL BUDGET (over 4 years) £'000 14,072 900 160	0 69 69 93 Capital Receipts	2,575 2,575 200 200 2,775 Reserves	0 0 0 Revenue Contributions £000's	0 0 1,899 Government Grants	0 0 0 0 S106	320 320 320 320 7,700 7,730 531 531 12,529	60 135 80 970 320 320 320 320 10,305 800 800 17,296 Total Financing £'000 14,072 900 160
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs Stradbroke Pool - Roof repairs Total Leisure Contracts Capital Projects Planned Maintenance - Corporate Buildings Total Capital Projects Investment and Commercial Delivery Open for Business Regal Theatre Regeneration Land assembly, property acquisition and regeneration opportunities Total Investment and Commercial Delivery Corporate Resources ICT - Hardware / Software costs Total Corporate resources Total General Fund Capital Spend MID SUFFOLK CAPITAL PROGRAMME 2018/19 - 2021/22 HOUSING REVENUE ACCOUNT Capital Projects Planned maintenance ICT Projects	80 80 80 2,575 1,925 4,530 200 200 200 2018/19 £'000	0 35 80 215 80 80 0 0 1,925 1,925 200 200 200 £'000	0 35 0 0 135 80 80 80 0 1,925 1,925 200 200 200 2,543 2 2020/21 £'000	0 35 0 0 135 80 80 80 1,925 1,925 200 200 200 201/22 £'000	300 320 320 320 320 320 30 2,575 7,700 10,305 800 800 17,296 TOTAL BUDGET (over 4 years) £'000	0 69 69 93 Capital Receipts	2,575 2,575 200 200 2,775 Reserves	0 0 0 Revenue Contributions £000's	0 0 1,899 Government Grants	0 0 0 0 S106	320 320 320 320 7,700 7,730 531 531 12,529	800 800 320 320 320 320 30 2,575 7,700 10,305 800 800 17,296 Total Financing £'000
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs Stradbroke Pool - Roof repairs Total Leisure Contracts Capital Projects Planned Maintenance - Corporate Buildings Total Capital Projects Investment and Commercial Delivery Open for Business Regal Theatre Regeneration Land assembly, property acquisition and regeneration opportunities Total Investment and Commercial Delivery Corporate Resources ICT - Hardware / Software costs Total Corporate resources Total General Fund Capital Spend MID SUFFOLK CAPITAL PROGRAMME 2018/19 - 2021/22 HOUSING REVENUE ACCOUNT Capital Projects Planned maintenance ICT Projects Environmental Improvements Disabled Facilities work	80 80 80 2,575 1,925 4,530 200 200 6,766 2018/19 £'000	0 35 80 215 80 80 1,925 1,925 200 200 200 200 200 200 40	0 35 0 0 1355 80 80 80 1,925 1,925 200 200 200 3,543 2020/21 £'000 40	0 35 80 135 80 80 0 1,925 1,925 200 200 200 3,349 2021/22 £'000 40	300 2,575 7,700 10,305 TOTAL BUDGET (over 4 years) £'000 14,072 900 160	0 69 69 93 Capital Receipts	2,575 2,575 200 200 2,775 Reserves	0 0 0 Revenue Contributions £000's	0 0 1,899 Government Grants	0 0 0 0 S106	320 320 320 320 7,700 7,730 531 531 12,529	60 135 80 970 320 320 320 320 10,305 800 800 17,296 Total Financing £'000 14,072 900 160
Mid Suffolk Leisure Centre - car park Stradbroke Pool - general repairs Stradbroke Pool - Roof repairs Total Leisure Contracts Capital Projects Planned Maintenance - Corporate Buildings Total Capital Projects Investment and Commercial Delivery Open for Business Regal Theatre Regeneration Land assembly, property acquisition and regeneration opportunities Total Investment and Commercial Delivery Corporate Resources ICT - Hardware / Software costs Total Corporate resources Total General Fund Capital Spend MID SUFFOLK CAPITAL PROGRAMME 2018/19 - 2021/22 HOUSING REVENUE ACCOUNT Capital Projects Planned maintenance ICT Projects Environmental Improvements	80 80 80 80 80 2,575 1,925 4,530 200 2018/19 £'000 3,552 300 40 200	0 35 80 215 80 0 0 1,925 1,925 200 200 200 200 3,500 200 40 200 200 200 200 200 200 200 20	0 35 0 0 135 80 80 80 80 1,925 1,925 200 200 200 3,543 2020/21 £'000 40 200 200	0 35 0 0 135 80 80 80 1,925 1,925 200 200 200 2,515 2,000 40 200 200 200 200 200 200 200 200 2	800 320 320 320 320 320 320 30 2,575 7,700 10,305 800 800 17,296 TOTAL BUDGET (over 4 years) £'000 14,072 900 160 800	0 69 69 93 Capital Receipts £'000	2,575 2,575 200 200 2,775 Reserves £'000	0 0 0 0 Revenue Contributions £000's	0 0 1,899 Government Grants	0 0 0 0 S106	60 135 80 970 320 320 30 7,700 7,730 531 531 12,529 Borrowing £'000	320 320 320 320 320 30 2,575 7,700 10,305 800 800 17,296 Total Financing £'000 14,072 900 160 800



RESERVES

		201	8/19	
	Estimated Balance	Transfer into		Estimated Balance
GENERAL FUND	31 Mar 2018	reserves	Use of reserves	31 Mar 2019
	£'000	£'000	£'000	£'000
Contingency Reserves				
General Fund Working Balance / Reserve	(1,052)			(1,052)
Farmania dua a a musa				
Earmarked reserves	(000)			(0.00)
S106 Agreements	(328)			(328)
Welfare Reforms	(211)			(211)
Elections	(63)	(20)		(83)
Government Grants	(94)			(94)
Business Rates Equalisation Reserve	(1,440)		957	(483)
Community Infrastructure Levy (CIL)	(412)			(412)
Growth & Sustainable Planning	(396)			(396)
Strategic Planning	(310)	(22)	112	(220)
Repairs and Renewals	(292)			(292)
Other including waste	(568)			(568)
Sub total	(4,114)	(42)	1,069	(3,087)
Growth and Efficiency Fund	(9,424)	(2,227)	4,153	(7,497)
TOTAL GENERAL FUND RESERVES	(13,538)	(2,269)	5,223	(10,584)