

Overview of Forecasts and Budgets

	2016-17 Actual			2017-18 Forecast			2018-19 Budget			2019-20 Budget			2020-21		
	Income	Expenditure	Total	Income	Expenditure	Total	Income	Expenditure	Total	Income	Expenditure	Total	Income	Expenditure	Total
Staffing (Admin)	£0	£135,373	-£135,373	£0	£178,154	-£178,154	£0	£214,589	-£214,589	£0	£224,756	-£224,756	£0	£235,432	-£235,432
Corporate Services	£4,887	£99,109	-£94,222	£938	£153,679	-£152,741	£2,650	£182,034	-£179,384	£2,650	£186,648	-£183,998	£2,650	£191,490	-£188,840
F&P	£0	£10,114	-£10,114	£0	£7,240	-£7,240	£0	£5,000	-£5,000	£0	£5,000	-£5,000	£0	£5,000	-£5,000
EDGP	£45,073	£219,407	-£174,334	£30,638	£191,737	-£161,099	£31,251	£172,056	-£140,806	£31,876	£178,588	-£146,713	£32,513	£186,434	-£153,921
Public Toilets	£41,421	£267,787	-£226,366	£35,692	£277,361	-£241,669	£41,896	£360,774	-£318,878	£42,171	£319,185	-£277,014	£42,453	£318,187	-£275,734
FBOS	£4,344	£78,235	-£73,891	£314,003	£396,775	-£82,772	£100	£585,679	-£585,579	£200	£222,186	-£221,986	£300	£232,223	-£231,923
T&L	£0	£12,754	-£12,754	£0	£30,524	-£30,524	£0	£31,609	-£31,609	£0	£31,051	-£31,051	£0	£30,517	-£30,517
TIC	£70,046	£93,033	-£22,987	£54,618	£96,519	-£41,901	£48,205	£109,189	-£60,984	£48,205	£112,904	-£64,699	£48,205	£116,804	-£68,599
OS	£22	£3,604	-£3,582	£0	£15,055	-£15,055	£0	£12,776	-£12,776	£0	£12,823	-£12,823	£0	£12,872	-£12,872
Localism	£0	£6,000	-£6,000	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Library & IS	£0	£0	£0	£0	£20,000	-£20,000	£0	£145,208	-£145,208	£0	£151,906	-£151,906	£0	£158,937	-£158,937
Council Offices	£0	£948	-£948	£0	£3,901	-£3,901	£0	£253,043	-£253,043	£3,000	£161,260	-£158,260	£4,000	£163,564	-£159,564
P&L	£24,500	£15,238	£9,262	£0	£14,962	-£14,962	£0	£14,439	-£14,439	£0	£12,470	-£12,470	£0	£13,093	-£13,093
Mountwise	£0	£482,771	-£482,771	£0	£460,564	-£460,564	£0	£307,603	-£307,603	£10,000	£108,649	-£98,649	£15,000	£109,802	-£94,802
Contingency	£0	£0	£0	£0	£19,000	-£19,000	£0	£34,000	-£34,000	£0	£27,000	-£27,000	£0	£30,000	-£30,000
Adjustments	£83	£3,688	-£3,605	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Capacity Related delays	£0	£0	£0	£0	-£330,091	£330,091	£0	£0	£0	£0	£0	£0	£0	£0	£0
Totals	£190,376	£1,428,061	-£1,237,685	£435,889	£1,535,380	-£1,099,491	£124,102	£2,428,000	-£2,303,897	£138,102	£1,754,427	-£1,616,325	£145,122	£1,804,355	-£1,659,234
Net Expenditure			-£1,237,685			-£1,099,491			-£2,303,897			-£1,616,325			-£1,659,234
Expenditure															
Gross Expenditure			1,428,061			1,535,380			2,428,000			1,754,427			1,804,355
Accrual Releases			(130,205)			0			0			0			0
Income Sources															
Precept			1,559,500			1,616,490			1,680,811			1,714,427			1,748,716
CTS Grant			72,094			102,135			80,457			52,297			33,993
Other Income			190,376			435,889			124,102			138,102			145,122
			(524,114)			(619,134)			542,630			(150,399)			(123,475)
Earmarked Reserves															
Additions to Reserves			705,426			920,589			371,957			327,297			119,993
Releases from Reserves			(340,369)			(621,493)			(729,722)			(9,126)			(9,160)
General Fund Movement			159,057			320,038			(184,865)			(167,771)			12,642
Fund Balances:															
General Fund	312,095		471,152			791,190			606,325			438,554			451,196
EMR Reserves	857,282		1,222,339			1,521,435			1,163,670			1,481,841			1,592,674
Total Funds	<u>1,169,377</u>		<u>1,693,491</u>			<u>2,312,625</u>			<u>1,769,995</u>			<u>1,920,395</u>			<u>2,043,870</u>
			1,693,491			2,312,625			1,769,995			1,920,395			2,043,870
AC General Fund Gross			3.96			6.18			3.00			3.00			3.00
Base Rate			7237.08			7501.46			7799.95			7955.95			8115.07
						215.49			215.49			215.49			215.49