

SUMMARY OF NET REVENUE EXPENDITURE BY PORTFOLIO HOLDER

	2018/2019 ESTIMATE £	2019/2020 ESTIMATE £	2020/2021 ESTIMATE £	2021/2022 ESTIMATE £	2022/2023 ESTIMATE £	2023/2024 ESTIMATE £
DESCRIPTION						
Hsg, Property & Community	709,820	1,064,789	778,886	794,143	783,163	804,985
Tourism, Arts, Culture & Heritage	342,630	319,870	328,810	347,204	326,656	335,924
Town Centre	(577,720)	(488,840)	(528,085)	(527,218)	(518,611)	(509,792)
Environment	2,130,200	2,125,680	2,203,649	2,259,094	2,326,575	2,369,604
Finance	1,970,240	2,087,480	2,151,844	2,207,518	2,262,805	2,301,637
Leader	1,225,460	1,340,030	1,464,767	1,478,576	1,465,568	1,597,543
Regulatory	600,700	479,790	479,948	481,690	498,326	506,728
BTAC	654,690	680,303	703,178	724,391	746,221	768,794
Cumulative Transformation savings required	0	0	(538,332)	(547,833)	(633,697)	(887,310)
NET SERVICE EXPENDITURE	7,056,020	7,609,102	7,044,664	7,217,565	7,257,005	7,288,113
Drainage Board Precepts	1,884,180	1,898,600	1,917,580	1,936,750	1,956,120	1,975,680
TOTAL REQUIREMENT	8,940,200	9,507,702	8,962,244	9,154,315	9,213,125	9,263,793
Appropriations						
Direct Revenue Financing of Capital Expenditure	798,640	1,999,000	392,000	199,000	80,000	20,000
Interest on borrowing	111,250	499,980	499,980	499,980	499,980	499,980
Repayment of loan principle / MRP	0	0	0	0	0	0
Capital Charges contra entry	(1,035,740)	(1,035,120)	(1,035,120)	(1,035,120)	(1,035,120)	(1,035,120)
Interest Receivable on Investment	0	(711,000)	(761,000)	(800,000)	(822,000)	(869,000)
Contributions To / (From) Reserves	677,320	354,518	1,024,596	1,173,203	1,204,643	1,121,729
TOTAL EXPENDITURE	9,491,670	10,615,080	9,082,700	9,191,378	9,140,628	9,001,382
FINANCING						
Retained Business Rates	11,714,470	7,903,829	8,364,270	8,534,290	8,627,710	8,627,710
Tariff	(7,959,250)	(5,054,650)	(5,155,740)	(5,258,860)	(5,364,030)	(5,364,030)
RSG	0	342,470	0	0	0	0
Levy to Pool	0	(256,780)	0	0	0	0
NNDR surplus / (deficit)	(394,780)	1,569,420	0	0	0	0
NNDR Renewables	205,000	110,969	140,730	143,540	146,420	149,340
Levy Account Surplus - Settlement Data		40,800				
New Homes Bonus	612,960	720,880	572,180	482,080	289,130	0
Special Area Expense	654,690	680,303	703,178	724,391	746,221	768,794
Specific Grants	1,112,060	910,200	732,570	729,380	743,960	750,000
Council Tax surplus	110,710	29,610	0	0	0	0
FUNDING	6,055,860	6,997,051	5,357,188	5,354,821	5,189,411	4,931,814
Boston Borough Council precept requirement	3,435,810	3,618,029	3,725,512	3,836,557	3,951,217	4,069,568
TRANSFORMATION SAVINGS REQUIRED	0	0	(538,332)	(547,833)	(633,697)	(887,310)