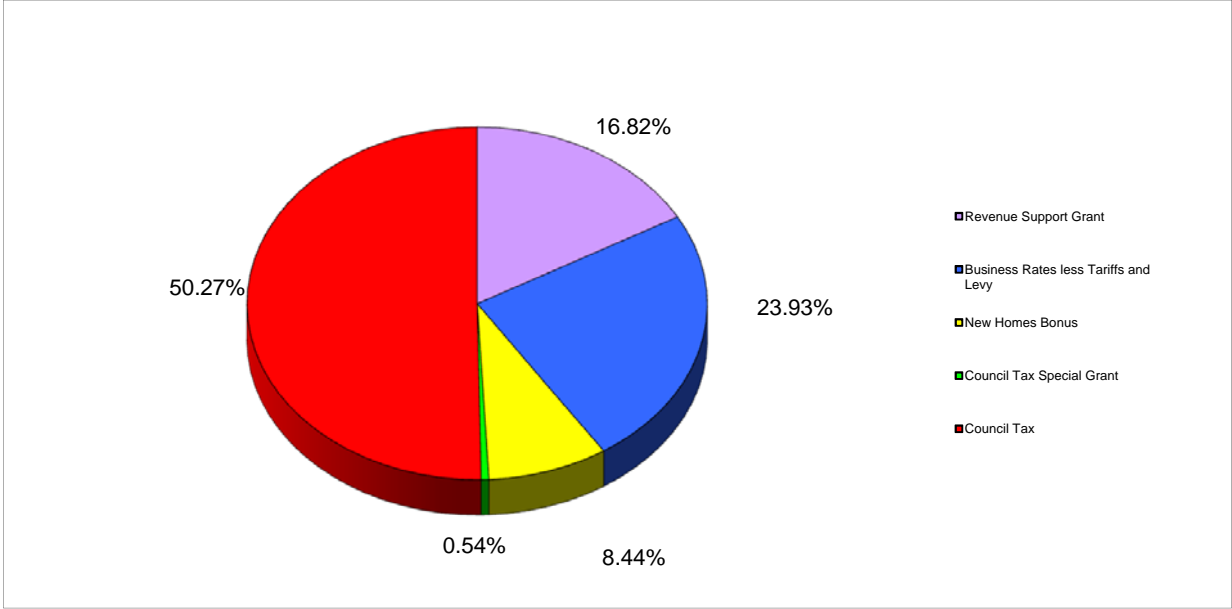


WHERE THE BOROUGH COUNCIL WILL RECEIVE ITS MONEY FROM IN 2015/2016

Council Tax is one of a number of income sources received by the Council which is used to finance expenditure. In addition the Council also receives money from business rates and a general grant received from Central Government. The Council also generates income from fees and charges levied for a number of services it provides.



COUNCIL FUNDS

The Council holds a balance of funds that can be used to meet any unexpected expenditure that may occur during the year. These funds can also be used by the Council to finance planned expenditure during the year. Fund levels held are given below.

| | |
|----------------|-------|
| | £'000 |
| 1st April 2015 | 4,323 |
| 1st April 2016 | 3,729 |
| 1st April 2017 | 3,186 |
| 1st April 2018 | 2,676 |
| 1st April 2019 | 2,176 |

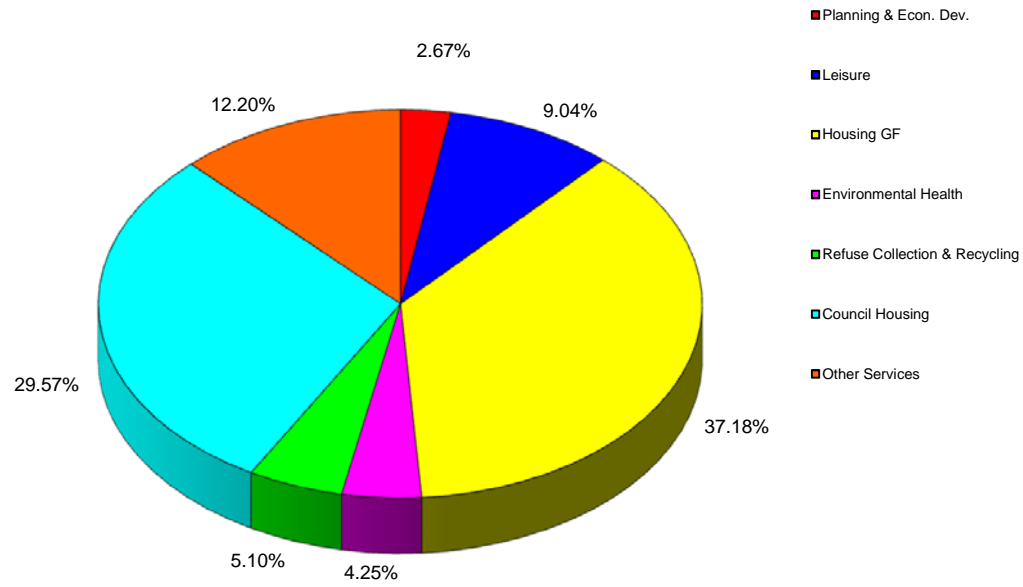
BOROUGH COUNCIL SPENDING

The Council spends on a variety of different services each year and the amount spent is shown below.

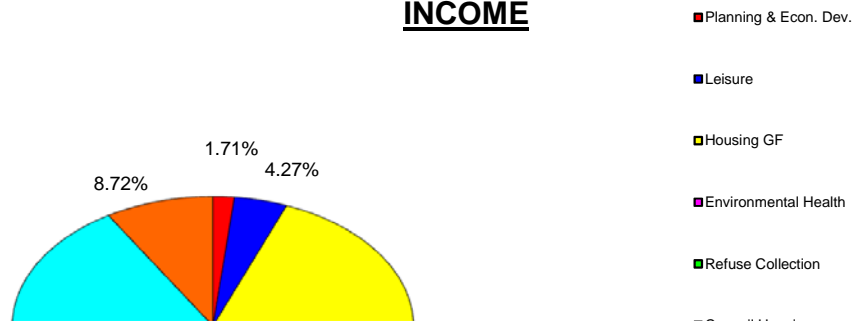
| 2014/2015 Spend £'000 | 2014/15 Cost for each person £'000 | SERVICE | 2015/2016 Spend £'000 | 2015/2016 Cost for each person £'000 |
|-----------------------------|---|---|-----------------------------|---|
| 1,168 | 18.87 | Planning & Economic Development | 1,115 | 18.01 |
| 3,740 | 60.42 | Recreation & Tourism | 3,778 | 61.03 |
| 1,860 | 30.05 | Environmental Health | 1,777 | 28.71 |
| 1,958 | 31.63 | Refuse Collection & Recycling | 2,132 | 34.44 |
| 15,069 | 243.44 | Housing General Fund | 15,544 | 251.11 |
| 12,152 | 196.32 | Council Housing | 12,365 | 199.76 |
| 4,732 | 78.03 | Other Services | 5,102 | 82.42 |
| 40,679 | 657.17 | Total Expenditure | 41,813 | 675.49 |
| 32,297 | 521.76 | Less Income | 33,478 | 540.84 |
| 8,382 | 135.41 | N.W.B.C. Service Expenditure | 8,335 | 134.65 |
| | | Less money from the Government:- | | |
| 1,963 | 31.71 | Revenue Support Grant | 1,402 | 22.65 |

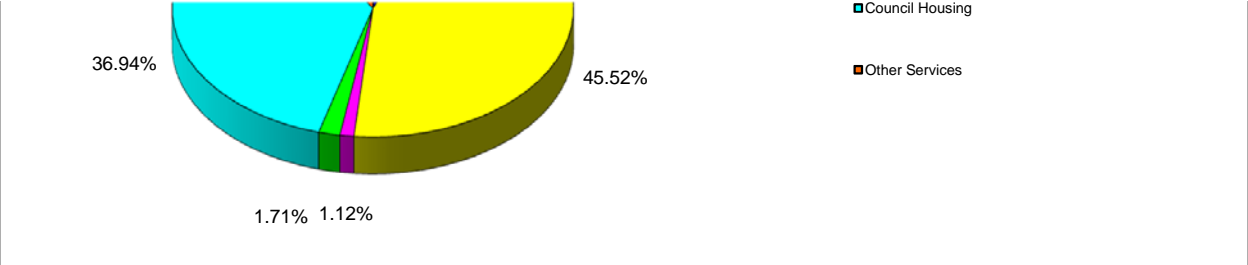
| | | | | |
|---------------|--------------|--|---------------|--------------|
| 45 | 0.73 | Special Grant - one off | 45 | 0.73 |
| 515 | 8.32 | New Homes Bonus | 704 | 11.37 |
| 1,712 | 27.66 | Business Rate less Tariff and Levy | 1,994 | 32.21 |
| 139 | 2.25 | Surplus on Collection Fund | 109 | 1.76 |
| 4,008 | 64.75 | Council Tax Requirement (NWBC) | 4,081 | 65.93 |
| 869 | 14.04 | Parish Precepts | 881 | 14.24 |
| 4,877 | 78.79 | Council Tax Requirement (NWBC and Parishes) | 4,962 | 80.17 |
| 19,336 | | Tax base | 19,687 | |
| 252.22 | | Band D council tax (£) | 252.07 | |

EXPENDITURE



INCOME





CHANGE IN NWBC SERVICE EXPENDITURE

| | £'000 |
|-------------------------------|--------------|
| Budget 2014/2015 | 8,382 |
| + Cost of Inflation | 605 |
| + Service Changes | 348 |
| - Increase in Grants Received | -470 |
| - Increase in Income | -471 |
| - Decrease in Contingencies | -60 |
| + Decrease in Use of Balances | 1 |
| Budget 2015/2016 | 8,335 |

CAPITAL EXPENDITURE

In addition to spending on day-to-day services the Council also spends money on the provision of new assets and the replacement and improvement of existing assets.

The spending plans for the Council in 2015/2016 are set out below:-

| | £'000 |
|---|--------------|
| Housing Services | 6,486 |
| Buildings, Facilities and Other Assets | 1,724 |
| ICT - Hardware and Software | 106 |
| Decent Homes Standard Assistance, Disabled Facilities | 358 |
| TOTAL | 8,674 |

OUTSTANDING LOANS

At 31st March 2015, the Council had £56 million of outstanding loans.

STAFF EMPLOYED - (FULL TIME EQUIVALENTS)

| | |
|-----------|---------------|
| 2014/2015 | 349 employees |
| 2015/2016 | 360 employees |