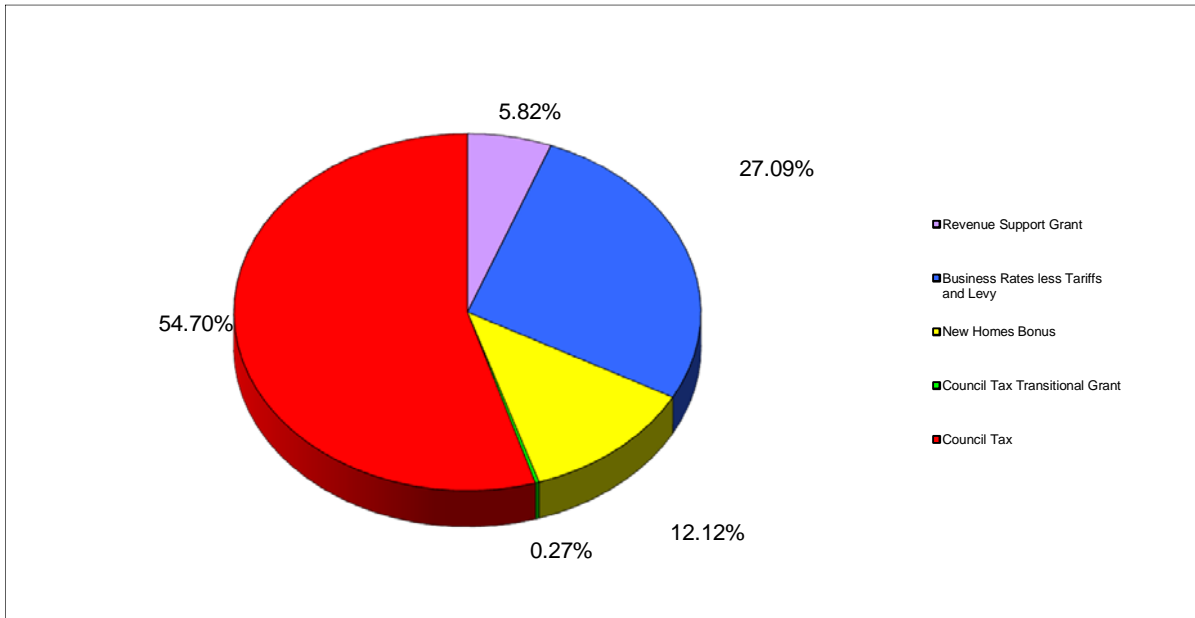


WHERE THE BOROUGH COUNCIL WILL RECEIVE ITS MONEY FROM IN 2017/2018

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.

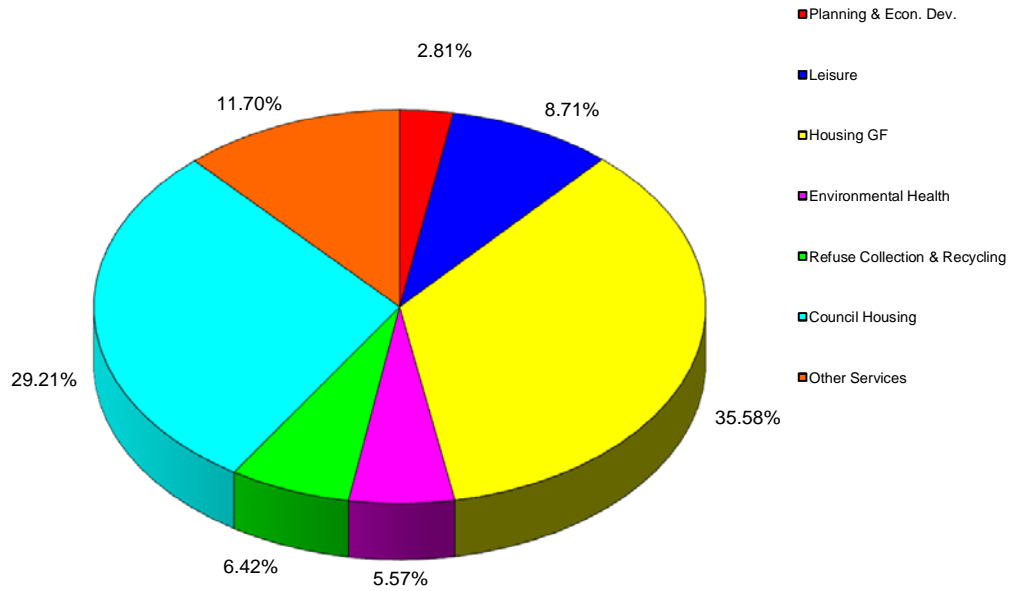
	£'000
1st April 2017	3,656
1st April 2018	3,203
1st April 2019	2,763
1st April 2020	2,259
1st April 2021	1,593

BOROUGH COUNCIL SPENDING

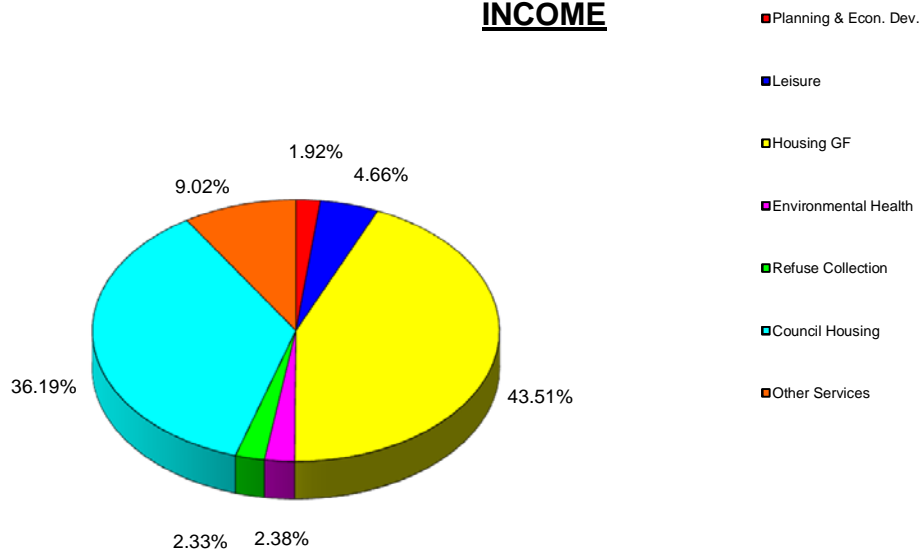
The Council spends on a variety of different services each year and the amount spent is shown below.

2016/2017 Spend £'000	2016/17 Cost for each person £'000	SERVICE	2017/2018 Spend £'000	2017/2018 Cost for each person £'000
1,138	18.38	Planning & Economic Development	1,153	18.63
3,634	58.71	Recreation & Tourism	3,574	57.74
2,022	32.67	Environmental Health	2,284	36.90
2,443	39.47	Refuse Collection & Recycling	2,633	42.54
15,126	244.36	Housing General Fund	14,596	235.80
12,134	196.03	Council Housing	11,980	193.54
5,134	82.94	Other Services	4,800	77.54
41,631	672.55	Total Expenditure	41,020	662.68
33,391	539.43	Less Income	33,108	534.86
8,240	133.12	N.W.B.C. Service Expenditure	7,912	127.82
		Less money from the Government:-		
899	14.52	Revenue Support Grant	461	7.45
21	0.34	Special Grant - one off	21	0.34
972	15.70	New Homes Bonus	959	15.49
2,109	34.07	Business Rate less Tariff and Levy	2,143	34.62
91	1.47	Surplus on Collection Fund	118	1.91
4,148	67.01	Council Tax Requirement (NWBC)	4,210	68.01
911	14.71	Parish Precepts	950	15.35
5,059	81.73	Council Tax Requirement (NWBC and Parishes)	5,160	83.36
20,008		Tax base	20,308	
252.82		Band D council tax (£)	#REF!	

EXPENDITURE



INCOME



CHANGE IN NWBC SERVICE EXPENDITURE

	£'000
Budget 2016/2017	8,240
- Increase in Income	-160
- decrease in Contingencies	-117
- Service Changes	-1,074
+ Cost of Inflation	296
+ decrease in Grants Received	461
+ decrease in Interest on Investments	100
+ decrease in Use of Balances	166
Budget 2017/2018	7,912

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 2017/2018 are set out below:-

	£'000
Housing Services	7,828
Buildings, Facilities and Other Assets	853
ICT - Hardware and Software	90
Decent Homes Standard Assistance, Disabled Facilities	78
TOTAL	8,849

OUTSTANDING LOANS

At 31st March 2017, the Council had £54 million of outstanding loans.

STAFF EMPLOYED - (FULL TIME EQUIVALENTS)

2016/2017	363 employees
2017/2018	355 employees

HOW YOUR COUNCIL TAX IS SPLIT?

North Warwickshire BC	4,209,790
Parish/Town Councils	950,151
Warwickshire CC	26,377,278
Warwickshire Police	3,898,670
	<u>35,435,889</u>

WHERE THE BOROUGH COUNCIL WILL RECEIVE IT'S MONEY FROM IN 2016/2017

Revenue Support Grant	460,790	
Business Rates less Tariffs and Levy	2,143,260	
New Homes Bonus	958,970	
Council Tax Transitional Grant	21,020	
Council Tax	4,327,960	Adjusted to take account coll fund surplus
	<u>7,912,000</u>	

EXPENDITURE

Planning & Econ. Dev.	1,153,180	2.81%	2.8%
Leisure	3,574,780	8.71%	8.7%
Housing GF	14,595,780	35.58%	35.6%
Environmental Health	2,283,670	5.57%	5.6%
Refuse Collection & Recycling	2,632,750	6.42%	6.4%
Council Housing	11,980,230	29.21%	29.2%
Other Services	4,799,740	11.70%	11.7%
	<u>41,020,130</u>		

INCOME

Planning & Econ. Dev.	636,910	1.92%	1.9%
Leisure	1,542,510	4.66%	4.7%
Housing GF	14,405,680	43.51%	43.5%
Environmental Health	786,780	2.38%	2.4%
Refuse Collection	770,300	2.33%	2.3%
Council Housing	11,980,230	36.19%	36.2%
Other Services	2,985,720	9.02%	9.0%
	<u>33,108,130</u>	1.000	

7,912,000