COUNCIL FUND REVENUE ACCOUNT

TABLE 1

SUMMARY STATEMENT

Approved Budget £'000 Proposed £'000 Indicative Budget £'000	2016/17	2016/17		2017/18	2018/19	2019/20
£'000 £'000 £'000 £'000 £'000 13,517,222 13,865,143 Chief Executive 13,781,636 13,026,697 12,937,445 162,325,924 164,106,225 Education & Childrens Services 162,600,970 161,047,611 158,272,970 22,1813,500 21,885,624 Corporate Services 23,891,779 28,221,192 32,825,005 90,993,502 91,486,322 Communities 91,941,444 90,902,097 90,515,934 47,499,286 48,039,601 Environment Services 48,542,062 48,435,187 48,161,849 336,519,434 339,352,915 Departmental Expenditure -10,843,559 -10,593,559 -10,343,559 -9519559 -10619559 Capital Charges/Asset Management Acc -10,843,559 -10,593,559 -10,343,559 -5,085,052 Pensions reserve adj -5,085,052 -5,085,052 -5,085,052 -5,085,052 9,172,087 Mid & West Wales Fire Authority 9,428,905 9,523,194 9,618,426 138,494 138,494 Brecon Beacons National Park 142,372 143,796 145,234 -65,000 -65,000	Approved	Provisional		Proposed	Indicative	Indicative
13,517,222 13,865,143 Chief Executive 13,781,636 13,026,697 12,937,445 162,325,924 164,106,225 Education & Childrens Services 162,600,970 161,047,611 158,272,970 22,183,500 21,855,624 Corporate Services 23,891,779 28,221,192 32,825,005 90,993,502 91,486,322 Communities 91,941,444 90,902,097 90,515,934 47,499,286 48,039,601 Environment Services 48,542,062 48,435,187 48,161,849 336,519,434 339,352,915 Departmental Expenditure 340,757,891 341,632,784 48,161,849 -9519559 -10619559 Capital Charges/Asset Management Acc -10,843,559 -10,593,559 -10,343,559 -5,085,052 -5,085,052 Pensions reserve adj -5,085,052 -5,085,052 -5,085,052 -5,085,052 9,172,087 9,172,087 Mid & West Wales Fire Authority 9,428,905 9,523,194 9,618,426 138,494 138,494 Brecon Beacons National Park 142,372 143,796 145,234 31,225,404 332,958,885 Net Expenditure 334,400,557 335,621,164 337,048,252 -65,000 -65,000 Contribution from Balances Transfer to/from Departmental Park	Budget	Outturn		Budget	Budget	Budget
162,325,924 164,106,225 Education & Childrens Services 162,600,970 161,047,611 158,272,970 22,183,500 21,855,624 Corporate Services 23,891,779 28,221,192 32,825,005 90,993,502 91,486,322 Communities 91,941,444 90,902,097 90,515,934 47,499,286 48,039,601 Environment Services 48,542,062 48,435,187 48,161,849 336,519,434 339,352,915 Departmental Expenditure 340,757,891 341,632,784 342,713,203 -9519559 -10619559 Capital Charges/Asset Management Acc -10,843,559 -10,593,559 -10,343,559 -5,085,052 -5,085,052 Pensions reserve adj -5,085,052 -5,085,052 -5,085,052 -5,085,052 9,172,087 Mid & West Wales Fire Authority 9,428,905 9,523,194 9,618,426 138,494 138,494 Brecon Beacons National Park 142,372 143,796 145,234 -65,000 -65,000 Contribution from Balances 0 0 0 0 -200,000 -576,000 Balances/Earmarked Reserves -200,000 335,621,164 <td< th=""><th>£'000</th><th>£'000</th><th></th><th>£'000</th><th>£'000</th><th>£'000</th></td<>	£'000	£'000		£'000	£'000	£'000
22,183,500 21,855,624 Corporate Services 23,891,779 28,221,192 32,825,005 90,993,502 91,486,322 Communities 91,941,444 90,902,097 90,515,934 47,499,286 48,039,601 Environment Services 48,542,062 48,435,187 48,161,849 336,519,434 339,352,915 Departmental Expenditure 340,757,891 341,632,784 342,713,203 -9519559 -10619559 Capital Charges/Asset Management Acc -10,843,559 -10,593,559 -10,343,559 -5,085,052 -5,085,052 Pensions reserve adj -5,085,052 -5,085,052 -5,085,052 -5,085,052 9,172,087 Mid & West Wales Fire Authority 9,428,905 9,523,194 9,618,426 138,494 138,494 Brecon Beacons National Park 142,372 143,796 145,234 331,225,404 332,958,885 Net Expenditure 334,400,557 335,621,164 337,048,252 -65,000 -65,000 Contribution from Balances 0 0 0 7-200,000 -576,000 Balances/Earmarked Reserves -200,000 -249,654,543 -247,157,998 330,960,404 332,317,885 NET BUDGET 334,200,557 335,621,164 337,048,252 <t< th=""><td>13,517,222</td><td>13,865,143</td><td>Chief Executive</td><td>13,781,636</td><td>13,026,697</td><td>12,937,445</td></t<>	13,517,222	13,865,143	Chief Executive	13,781,636	13,026,697	12,937,445
90,993,502 91,486,322 Communities 91,941,444 90,902,097 90,515,934 47,499,286 48,039,601 Environment Services 48,542,062 48,435,187 48,161,849 336,519,434 339,352,915 Departmental Expenditure 340,757,891 341,632,784 342,713,203 -9519559 -10619559 Capital Charges/Asset Management Acc -10,843,559 -10,593,559 -10,343,559 -5,085,052 -5,085,052 Pensions reserve adj -5,085,052	162,325,924	164,106,225	Education & Childrens Services	162,600,970	161,047,611	158,272,970
47,499,286 48,039,601 Environment Services 48,542,062 48,435,187 48,161,849 336,519,434 339,352,915 Departmental Expenditure 340,757,891 341,632,784 342,713,203 -9519559 -10619559 Capital Charges/Asset Management Acc -10,843,559 -10,593,559 -10,343,559 -5,085,052 -5,085,052 Pensions reserve adj -5,085,052 -5,085,052 -5,085,052 -5,085,052 9,172,087 9,172,087 Mid & West Wales Fire Authority 9,428,905 9,523,194 9,618,426 138,494 138,494 Brecon Beacons National Park 142,372 143,796 145,234 331,225,404 332,958,885 Net Expenditure 334,400,557 335,621,164 337,048,252 -65,000 -65,000 Contribution from Balances Transfer to/from Departmental -200,000 -576,000 Balances/Earmarked Reserves -200,000 333,960,404 332,317,885 NET BUDGET 334,200,557 335,621,164 337,048,252 -251,686,206 -251,686,206 Aggregate External Finance -252,176,306 -249,654,543 -247,157,998 79,274,198 80,631,679 CALL ON TAXPAYERS 82,024,251 85,966,621 89,890,254 1117.67 Band D Tax 1,145	22,183,500	21,855,624	Corporate Services	23,891,779	28,221,192	32,825,005
336,519,434 339,352,915 Departmental Expenditure 340,757,891 341,632,784 342,713,203 -9519559 -10619559 Capital Charges/Asset Management Acc -10,843,559 -10,593,559 -10,343,559 -5,085,052 -5,085,052 Pensions reserve adj -5,085,052 -5,085,052 -5,085,052 9,172,087 9,172,087 Mild & West Wales Fire Authority 9,428,905 9,523,194 9,618,426 138,494 138,494 Brecon Beacons National Park 142,372 143,796 145,234 331,225,404 332,958,885 Net Expenditure 334,400,557 335,621,164 337,048,252 -65,000 -65,000 Contribution from Balances 0 0 0 0 -200,000 -576,000 Balances/Earmarked Reserves -200,000 -249,654,543 -247,157,998 -251,686,206 -251,686,206 Aggregate External Finance -252,176,306 -249,654,543 -247,157,998 79,274,198 80,631,679 CALL ON TAXPAYERS 82,024,251 85,966,621 89,890,254 1117.67 Band D Tax 1,145.61 1,192.79 1,239.07	90,993,502	91,486,322	Communities	91,941,444	90,902,097	90,515,934
-9519559 -10619559 Capital Charges/Asset Management Acc -10,843,559 -10,593,559 -10,343,559 -5,085,052 -5,085,	47,499,286	48,039,601	Environment Services	48,542,062	48,435,187	48,161,849
-5,085,052 -5,085,052 Pensions reserve adj	336,519,434	339,352,915	Departmental Expenditure	340,757,891	341,632,784	342,713,203
-5,085,052 -5,085,052 Pensions reserve adj						
-5,085,052 -5,085,052 Pensions reserve adj						
Section Sect	-9519559	-10619559	Capital Charges/Asset Management Acc	-10,843,559	-10,593,559	-10,343,559
Section Sect	E 00E 0E2	E 00E 0E3	Donaione recense adi	E 08E 0E2	E 00E 0E2	E 00E 0E2
9,172,087 9,172,087 Mid & West Wales Fire Authority 9,428,905 138,494 9,523,194 143,796 9,618,426 138,494 138,494 Brecon Beacons National Park 142,372 143,796 145,234 331,225,404 332,958,885 Net Expenditure 334,400,557 335,621,164 337,048,252 -65,000 -65,000 Contribution from Balances Transfer to/from Departmental Park -200,000 -576,000 Balances/Earmarked Reserves -200,000 -200,000 335,621,164 337,048,252 TO BE FINANCED FROM: -251,686,206 Aggregate External Finance -252,176,306 -249,654,543 -247,157,998 79,274,198 80,631,679 CALL ON TAXPAYERS 82,024,251 85,966,621 89,890,254 1117.67 Band D Tax 1,145.61 1,192.79 1,239.07	-3,063,032	-3,063,032	rensions reserve adj	-3,063,032	-3,063,032	-3,063,032
9,172,087 9,172,087 Mid & West Wales Fire Authority 9,428,905 138,494 9,523,194 143,796 9,618,426 138,494 138,494 Brecon Beacons National Park 142,372 143,796 145,234 331,225,404 332,958,885 Net Expenditure 334,400,557 335,621,164 337,048,252 -65,000 -65,000 Contribution from Balances Transfer to/from Departmental Park -200,000 -576,000 Balances/Earmarked Reserves -200,000 -200,000 335,621,164 337,048,252 TO BE FINANCED FROM: -251,686,206 Aggregate External Finance -252,176,306 -249,654,543 -247,157,998 79,274,198 80,631,679 CALL ON TAXPAYERS 82,024,251 85,966,621 89,890,254 1117.67 Band D Tax 1,145.61 1,192.79 1,239.07						
9,172,087 9,172,087 Mid & West Wales Fire Authority 9,428,905 138,494 9,523,194 143,796 9,618,426 138,494 138,494 Brecon Beacons National Park 142,372 143,796 145,234 331,225,404 332,958,885 Net Expenditure 334,400,557 335,621,164 337,048,252 -65,000 -65,000 Contribution from Balances Transfer to/from Departmental Park -200,000 -576,000 Balances/Earmarked Reserves -200,000 -200,000 335,621,164 337,048,252 TO BE FINANCED FROM: -251,686,206 Aggregate External Finance -252,176,306 -249,654,543 -247,157,998 79,274,198 80,631,679 CALL ON TAXPAYERS 82,024,251 85,966,621 89,890,254 1117.67 Band D Tax 1,145.61 1,192.79 1,239.07			Levies and Contributions			
331,225,404 332,958,885 Net Expenditure 334,400,557 335,621,164 337,048,252 -65,000 -65,000 Contribution from Balances Transfer to/from Departmental Balances/Earmarked Reserves 0 0 0 -200,000 -576,000 Balances/Earmarked Reserves -200,000 -200,000 335,621,164 337,048,252 TO BE FINANCED FROM: -251,686,206 -251,686,206 Aggregate External Finance -252,176,306 -249,654,543 -247,157,998 79,274,198 80,631,679 CALL ON TAXPAYERS 82,024,251 85,966,621 89,890,254 1117.67 Band D Tax 1,145.61 1,192.79 1,239.07	9,172,087	9,172,087		9,428,905	9,523,194	9,618,426
-65,000	138,494	138,494	Brecon Beacons National Park	142,372	143,796	145,234
Transfer to/from Departmental -200,000 Balances/Earmarked Reserves 330,960,404 332,317,885 NET BUDGET TO BE FINANCED FROM: -251,686,206 -251,686,206 Aggregate External Finance 79,274,198 80,631,679 CALL ON TAXPAYERS Band D Tax Transfer to/from Departmental -200,000 334,200,557 335,621,164 337,048,252 -252,176,306 -249,654,543 -247,157,998 82,024,251 85,966,621 89,890,254	331,225,404	332,958,885	Net Expenditure	334,400,557	335,621,164	337,048,252
Transfer to/from Departmental -200,000 Balances/Earmarked Reserves 330,960,404 332,317,885 NET BUDGET TO BE FINANCED FROM: -251,686,206 -251,686,206 Aggregate External Finance 79,274,198 80,631,679 CALL ON TAXPAYERS Band D Tax Transfer to/from Departmental -200,000 334,200,557 335,621,164 337,048,252 -252,176,306 -249,654,543 -247,157,998 82,024,251 85,966,621 89,890,254						
-200,000 -576,000 Balances/Earmarked Reserves -200,000 330,960,404 332,317,885 NET BUDGET 334,200,557 335,621,164 337,048,252 TO BE FINANCED FROM: -251,686,206 -251,686,206 Aggregate External Finance -252,176,306 -249,654,543 -247,157,998 79,274,198 80,631,679 CALL ON TAXPAYERS 82,024,251 85,966,621 89,890,254 1117.67 Band D Tax 1,145.61 1,192.79 1,239.07	-65,000	-65,000	Contribution from Balances	0	0	0
330,960,404 332,317,885 NET BUDGET TO BE FINANCED FROM: -251,686,206 -251,686,206 Aggregate External Finance -252,176,306 -249,654,543 -247,157,998 79,274,198 80,631,679 CALL ON TAXPAYERS 82,024,251 85,966,621 89,890,254 1117.67 Band D Tax 1,145.61 1,192.79 1,239.07						
TO BE FINANCED FROM: -251,686,206 -251,686,206 Aggregate External Finance -252,176,306 -249,654,543 -247,157,998 79,274,198 80,631,679 CALL ON TAXPAYERS 82,024,251 85,966,621 89,890,254 1117.67 Band D Tax 1,145.61 1,192.79 1,239.07			•			
-251,686,206 -251,686,206 Aggregate External Finance -252,176,306 -249,654,543 -247,157,998 79,274,198 80,631,679 CALL ON TAXPAYERS 82,024,251 85,966,621 89,890,254 1117.67 Band D Tax 1,145.61 1,192.79 1,239.07	330,960,404	332,317,885	NET BUDGET	334,200,557	335,621,164	337,048,252
-251,686,206 -251,686,206 Aggregate External Finance -252,176,306 -249,654,543 -247,157,998 79,274,198 80,631,679 CALL ON TAXPAYERS 82,024,251 85,966,621 89,890,254 1117.67 Band D Tax 1,145.61 1,192.79 1,239.07						
-251,686,206 -251,686,206 Aggregate External Finance -252,176,306 -249,654,543 -247,157,998 79,274,198 80,631,679 CALL ON TAXPAYERS 82,024,251 85,966,621 89,890,254 1117.67 Band D Tax 1,145.61 1,192.79 1,239.07			TO BE FINANCED EDOM:			
79,274,198 80,631,679 CALL ON TAXPAYERS 82,024,251 85,966,621 89,890,254 1117.67 Band D Tax 1,145.61 1,192.79 1,239.07	-251 686 206	-251 686 206		-252 176 206	-240 654 542	-247 157 009
1117.67 Band D Tax 1,145.61 1,192.79 1,239.07	-231,080,200	-231,080,200	Aggregate External Finance	-232,170,300	-243,034,343	-247,137,338
1117.67 Band D Tax 1,145.61 1,192.79 1,239.07						
1117.67 Band D Tax 1,145.61 1,192.79 1,239.07	79,274,198	80,631,679	CALL ON TAXPAYERS	82,024,251	85,966,621	89,890,254
						· · ·
Council Tax Increase 2.50% 4.12% 3.88%	1117.67		Band D Tax	1,145.61	1,192.79	1,239.07
			Council Tax Increase	2.50%	4.12%	3.88%