

APPENDIX AREVENUE BUDGET 2015/16

	Base including inflation £	Growth £	Savings £	TOTAL £
Spending				
Services :				
Schools *				0
Children & Family Services	60,640,090	2,115,000	-7,520,000	55,235,090
Adults & Communities	137,099,020	7,459,000	-11,305,000	133,253,020
Public Health **	0	0	-1,750,000	-1,750,000
Environment & Transport	75,602,200	1,330,000	-7,405,000	69,527,200
Chief Executives	11,383,000	100,000	-1,610,000	9,873,000
Corporate Resources	35,868,650	340,000	-2,285,000	33,923,650
	<u>320,592,960</u>	<u>11,344,000</u>	<u>-31,875,000</u>	<u>300,061,960</u>
Dedicated Schools Grant (Central Dept recharges)	-922,000			-922,000
Carbon Reduction Commitment	455,000			455,000
Other corporate growth & savings	500,000	-500,000		0
Contingency for efficiency savings	8,000,000			8,000,000
Contingency for inflation	8,350,000			8,350,000
	<u>336,975,960</u>	<u>10,844,000</u>	<u>-31,875,000</u>	<u>315,944,960</u>
Central Items:				
Bank & other interest				-1,000,000
Financing of capital				24,750,000
Repayment of Debt / MRP				2,940,000
Revenue funding of capital				10,900,000
Financial Arrangements				50,000
Members Exps & Support etc				1,375,000
Elections				200,000
Flood Defence levies				285,000
Pensions (pre LGR /LGR)				2,000,000
Local Services Support Grant				-485,000
Contribution to Discretionary Discounts & Administration Costs				375,000
New Homes Bonus Grant				-3,165,000
New Homes Bonus Grant - element of top slice returned				-185,000
Education Services Grant				-4,000,000
S31 grants - Business Rates				-820,000
Total Central Items				<u>33,220,000</u>
Contribution from Earmarked Funds				-1,000,000
Budget Requirement				<u>348,164,960</u>
Funding				
Revenue Support Grant				-56,233,470
Business Rates - Top Up				-36,439,180
Business Rates Baseline / retained				-19,720,240
Collection Fund net deficit / (surplus)				-2,367,030
Council Tax				-233,405,040
				<u>-348,164,960</u>
Council Tax				
Council Tax Base				215,288.03
Band D Council Tax				£1,084.15
Increase on 2014/15 (£1,063.00)				1.99%

* Schools - Delegated and Schools Block budgets funded by Dedicated Schools Grant (£195m, exc Academies)

** Public Health funded by Grant (£21.9m)

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