APPENDIX A

REVENUE BUDGET 2016/17

	Gross Expenditure				Gross Income				NET
	Base including inflation	Growth	Savings	Gross Expenditure	Base including inflation	Growth	Savings	Gross Income	TOTAL
	£	£	£	£	£	£	£	£	£
Spending									
Services :									
Children & Family Services	252,065,400	8,905,000	-4,870,000	256,100,400	-195,201,430	0	0	-195,201,430	60,898,970
Adults & Communities	229,008,140	6,127,000	-8,232,000	226,903,140	-94,390,720	-557,000	572,000	-94,375,720	132,527,420
Public Health	28,515,960	0	-2,810,000	25,705,960	-30,215,960	2,200,000	-140,000	-28,155,960	-2,450,000
Environment & Transport	91,425,600	5,010,000	-5,700,000	90,735,600	-20,509,600	0	-315,000	-20,824,600	69,911,000
Chief Executives	13,077,450	400,000	-940,000	12,537,450	-2,751,450	0	-110,000	-2,861,450	9,676,000
Corporate Resources	59,905,150	865,000	-3,225,000	57,545,150	-25,110,150	0	-800,000	-25,910,150	31,635,000
	673,997,700	21,307,000	-25,777,000	669,527,700	-368,179,310	1,643,000	-793,000	-367,329,310	302,198,390
Dedicated Schools Grant (Central Dept recharges)	-922,000			-922,000	0	0	0	0	-922,000
Carbon Reduction Commitment	355,000			355,000	0	0	0	0	355,000
Contingency for efficiency savings	8,000,000			8,000,000	0	0	0	0	8,000,000
Contingency for inflation	17,200,000			17,200,000	0	0	0	0	17,200,000
	698,630,700	21,307,000	-25,777,000	694,160,700	-368,179,310	1,643,000	-793,000	-367,329,310	326,831,390
Central Items:									
Bank & other interest				0				-1,950,000	-1,950,000
Financing of capital				28,170,000				-4,070,000	24,100,000
Repayment of Debt / MRP				4,475,000				0	4,475,000
Revenue funding of capital				2,000,000				0	2,000,000
Financial Arrangements				50,000				-100,000	-50,000
Members Exps & Support etc				1,369,000				0	1,369,000
Elections				200,000				0	200,000
Flood Defence levies				280,000				0	280,000
Pensions (pre LGR /LGR)				1,900,000				0	1,900,000
Local Services Support Grant				0				-385,000	-385,000
Contribution to Discretionary Discounts & Administration Costs				225,000				0	225,000
New Homes Bonus Grant				0				-4,170,000	-4,170,000
New Homes Bonus Grant - element of top slice returned				0				-130,000	-130,000
Education Services Grant				0				-3,650,000	-3,650,000
S31 grants - Business Rates				0				-1,470,000	-1,470,000
Transition Grant				0				-3,307,000	-3,307,000
Total Central Items				38,669,000				-19,232,000	19,437,000
Contribution from Earmarked Funds				-1,000,000				0	-1,000,000
Budget Requirement				731,829,700				-386,561,310	**345,268,390**
Funding									
Revenue Support Grant									-36,991,880
Business Rates - Top Up									-36,742,840
Business Rates Baseline / retained									-20,336,650
Collection Fund net deficit / (surplus)									-3,681,520
Council Tax									-247,515,500
Total Funding									**-345,268,390**
Council Tax									
Council Tax Base									219,544.90
Band D Council Tax									£1,127.40
Increase on 2015/16 (£1,084.15)									3.99%