

2016/17 - 2019/20 REVENUE BUDGET \*

	TOTAL 2015/16	Inflation/ Contingencies /Transfers	Growth	Savings	TOTAL 2016/17	Inflation/ Contingencies /Transfers	Growth	Savings	TOTAL 2017/18	Inflation/ Contingencies /Transfers	Growth	Savings	TOTAL 2018/19	Inflation/ Contingencies /Transfers	Growth	Savings	TOTAL 2019/20
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Children & Family Services	55,235	1,629	8,905	-4,870	60,899	0	0	-1,880	59,019	0	0	-2,000	57,019	0	0	0	57,019
Adults & Communities	133,253	1,364	5,570	-7,660	132,527	0	6,400	-6,310	132,617	0	5,500	-3,665	134,452	0	5,500	-950	139,002
Public Health **	-1,750	50	2,200	-2,950	-2,450	0	1,000	-630	-2,080	0	1,000	0	-1,080	0	0	0	-1,080
Environment & Transport	69,527	1,389	5,010	-6,015	69,911	99	-2,735	-5,470	61,805	99	835	-5,450	57,289	184	885	-110	58,248
Chief Executives	9,873	453	400	-1,050	9,676	0	-120	-295	9,261	0	100	-645	8,716	0	0	0	8,716
Corporate Resources	33,924	871	865	-4,025	31,635	0	-10	-2,005	29,620	0	30	-2,385	27,265	0	0	0	27,265
	<b>300,063</b>	<b>5,756</b>	<b>22,950</b>	<b>-26,570</b>	<b>302,198</b>	<b>99</b>	<b>4,535</b>	<b>-16,590</b>	<b>290,242</b>	<b>99</b>	<b>7,465</b>	<b>-14,145</b>	<b>283,661</b>	<b>184</b>	<b>6,385</b>	<b>-1,060</b>	<b>289,170</b>
DSG (Central Dept recharges)	-923	1			-922				-922				-922				-922
Carbon Reduction Commitment	455	-100			355				355				355				355
Contingency for efficiency savings	8,000	0			8,000				8,000				8,000				8,000
Contingency for inflation/ Living Wage	8,350	8,850			17,200	10,200			27,400	12,450			39,850	12,150			52,000
	<b>315,945</b>	<b>14,507</b>	<b>22,950</b>	<b>-26,570</b>	<b>326,831</b>	<b>10,299</b>	<b>4,535</b>	<b>-16,590</b>	<b>325,075</b>	<b>12,549</b>	<b>7,465</b>	<b>-14,145</b>	<b>330,944</b>	<b>12,334</b>	<b>6,385</b>	<b>-1,060</b>	<b>348,603</b>
<b>Central Items:</b>																	
Bank & other interest	-1,000				-1,950				-2,350				-2,600				-2,600
Financing of capital	24,750				24,100				23,600				23,400				23,200
Repayment of Debt / MRP	2,940				4,475				0				0				0
Revenue funding of capital	10,900				2,000				1,000				3,000				3,000
Financial Arrangements	50			-100	-50			-100	-150			-100	-250			-100	-350
Members Exps & Support etc	1,375				1,369				1,373				1,381				1,381
Elections	200				200				200				200				200
Flood Defence levies	285				280				285				288				288
Pensions (pre LGR /LGR)	2,000				1,900				1,850				1,800				1,750
Local Services Support Grant	-485				-385				-385				-385				-385
Contribs. to Discretionary Discounts & Admin.	375				225				225				225				225
New Homes Bonus Grant	-3,165				-4,170				-4,330				-2,720				-2,610
New Homes Bonus - top slice returned	-185				-130				0				0				0
Education Services Grant	-4,000				-3,650				0				0				0
S31 grants - Business Rates	-820				-1,470				-1,470				-1,470				-1,470
Transition Grant	0				-3,307				-3,306				0				0
<b>Total Spending</b>	<b>349,165</b>				<b>346,268</b>				<b>341,617</b>				<b>353,813</b>				<b>371,232</b>
Contribution from Earmarked Funds	-1,000				-1,000				-1,000				-1,000				-1,000
<b>Budget Requirement</b>	<b>348,165</b>				<b>345,268</b>				<b>340,617</b>				<b>352,813</b>				<b>370,232</b>
<b>Funding</b>																	
Revenue Support Grant	-56,233				-36,992				-19,548				-8,549				0
Business Rates - Top Up	-36,439				-36,743				-37,466				-38,571				-37,659
Business Rates Baseline/Retained	-19,721				-20,336				-20,742				-21,351				-22,028
Collection Fund net deficit / (surplus)	-2,367				-3,682				-1,000				0				0
Council Tax	-233,405				-247,515				-261,250				-275,750				-291,050
	<b>-348,165</b>				<b>-345,268</b>				<b>-340,006</b>				<b>-344,221</b>				<b>-350,737</b>
<b>VARIANCE</b>	<b>0</b>				<b>0</b>				<b>611</b>				<b>8,592</b>				<b>19,495</b>
<i>Band D Council Tax</i>	<i>£1,084.15</i>				<i>£1,127.40</i>				<i>£1,172.38</i>				<i>£1,219.16</i>				<i>£1,267.81</i>
	<i>1.99%</i>				<i>3.99%</i>				<i>3.99%</i>				<i>3.99%</i>				<i>3.99%</i>

\* provisional for 2017/18 and later years

\*\* preventative expenditure within other Departments' budgets to be identified and absorbed into the ring fenced budget