

REVENUE BUDGET 2017/18

	Gross Expenditure			Gross Expenditure	Gross Income			Gross Income	NET
	Base including inflation	Growth	Savings		Base including inflation	Growth	Savings		TOTAL
	£	£	£	£	£	£	£	£	
Spending									
Services :									
Children & Family Services	279,941,070	1,470,000	-1,770,000	279,641,070	-218,876,070	200,000	-165,000	-218,841,070	60,800,000
Adults & Communities	218,298,940	4,910,000	-5,600,000	217,608,940	-82,455,940	0	-100,000	-82,555,940	135,053,000
Public Health	27,223,520	50,000	-830,000	26,443,520	-27,418,000	650,000	0	-26,768,000	-324,480
Environment & Transport	91,207,800	-1,005,000	-4,315,000	85,887,800	-19,902,000	0	-670,000	-20,572,000	65,315,800
Chief Executives	12,957,180	160,000	-360,000	12,757,180	-2,925,220	0	-95,000	-3,020,220	9,736,960
Corporate Resources	61,942,050	535,000	-1,985,000	60,492,050	-27,684,050	0	-325,000	-28,009,050	32,483,000
	<u>691,570,560</u>	<u>6,120,000</u>	<u>-14,860,000</u>	<u>682,830,560</u>	<u>-379,261,280</u>	<u>850,000</u>	<u>-1,355,000</u>	<u>-379,766,280</u>	<u>303,064,280</u>
Dedicated Schools Grant (Central Dept recharges)	-922,000			-922,000	0			0	-922,000
Carbon Reduction Commitment	355,000			355,000	0			0	355,000
MTFS Risks Contingency	4,000,000			4,000,000	0			0	4,000,000
Contingency for inflation	13,316,000			13,316,000	0			0	13,316,000
	<u>708,319,560</u>	<u>6,120,000</u>	<u>-14,860,000</u>	<u>699,579,560</u>	<u>-379,261,280</u>	<u>850,000</u>	<u>-1,355,000</u>	<u>-379,766,280</u>	<u>319,813,280</u>
Central Items:									
Financing of capital				26,730,000				-3,930,000	22,800,000
Revenue funding of capital				16,850,000				0	16,850,000
Central expenditure			-100,000	3,868,000			-100,000	-425,000	3,443,000
Central grants and other income				0				-13,956,000	-13,956,000
Total Central Items				<u>47,448,000</u>				<u>-18,311,000</u>	<u>29,137,000</u>
Contribution from Earmarked Funds				-1,000,000				0	-1,000,000
Budget Requirement				<u>746,027,560</u>				<u>-398,077,280</u>	<u>347,950,280</u>
Funding									
Revenue Support Grant									-19,548,310
Business Rates - Top Up									-37,565,580
Business Rates Baseline / retained									-20,683,520
S31 grants - Business Rates									-1,470,000
Collection Fund net deficit / (surplus)									-5,595,970
Council Tax									-263,086,900
Total Funding									<u>-347,950,280</u>
Council Tax									
Council Tax Base									224,404.06
Band D Council Tax									1,172.38
Increase on 2016/17 (£1,127.40)									3.99%

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