

<b>2018/19 Revenue Budget</b>				
	<b>17/18</b>	<b>18/19 Draft</b>		
	<b>original</b>	<b>Expenditure</b>	<b>Income</b>	<b>Net</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Gross Expenditure	59,685,800	63,160,100	0	63,160,100
Less: Fees and Charges and Specific Grants (excl Housing Benefits)	(9,691,900)	0	(9,704,200)	(9,704,200)
Less: Housing Benefit Grant	(31,944,000)	0	(32,021,000)	(32,021,000)
<b>Net Service Expenditure:</b>	<b>18,049,900</b>	<b>63,160,100</b>	<b>(41,725,200)</b>	<b>21,434,900</b>
Broken down over Portfolios:				
Leader of the Council	1,131,000	1,602,500	(198,500)	1,404,000
Deputy Leader	550,600	569,400	(6,000)	563,400
Corporate Management	2,220,900	2,200,000	(44,300)	2,155,700
Housing	1,671,900	35,921,900	(33,818,000)	2,103,900
Finance	2,451,000	2,673,400	(12,900)	2,660,500
Customer Service, Estates and Transport	1,933,200	2,437,000	(420,600)	2,016,400
Planning and Economic Development	2,693,300	5,751,800	(1,305,300)	4,446,500
Environment and Compliance	5,166,800	9,581,200	(3,890,000)	5,691,200
Community Wellbeing	231,200	2,422,900	(2,029,600)	393,300
	<b>18,049,900</b>	<b>63,160,100</b>	<b>(41,725,200)</b>	<b>21,434,900</b>
Salary expenditure - vacancy monitoring	(300,000)	(300,000)	0	(300,000)
<b>Revised Service Expenditure</b>	<b>17,749,900</b>	<b>62,860,100</b>	<b>(41,725,200)</b>	<b>21,134,900</b>
<b>NET EXPENDITURE</b>	<b>17,749,900</b>	<b>62,860,100</b>	<b>(41,725,200)</b>	<b>21,134,900</b>
Interest earnings	(900,000)	0	(900,000)	(900,000)
Asset Acquisition Income	(18,048,000)	0	(31,305,500)	(31,305,500)
Debt Interest Payable	8,307,000	14,395,300	0	14,395,300
Minimum Revenue Provision	4,482,100	7,344,700	0	7,344,700
<b>NET EXPENDITURE AFTER INTEREST EARNINGS</b>	<b>11,591,000</b>	<b>84,600,100</b>	<b>(73,930,700)</b>	<b>10,669,400</b>
<b>Appropriation from Reserves:</b>				
Reserves - Revenue Contribution to Capital Outlay	0	747,000	0	747,000
Set aside for Independent Living	0	0	(56,000)	(56,000)
Refurbishments Reserve Contributions	700,000	1,700,000	0	1,700,000
<b>BUDGET REQUIREMENT</b>	<b>12,291,000</b>	<b>87,047,100</b>	<b>(73,986,700)</b>	<b>13,060,400</b>
Retained Business Rates	(3,009,000)	0	(3,300,000)	(3,300,000)
Business Rates - Economic Development Set Aside	0	0	(1,000,000)	(1,000,000)
Transition Grant	(96,000)	0	0	0
New Homes Bonus	(1,530,900)	0	(956,900)	(956,900)
<b>NET BUDGET REQUIREMENT</b>	<b>7,655,100</b>	<b>87,047,100</b>	<b>(79,243,600)</b>	<b>7,803,500</b>
Collection Fund (Surplus)/Deficit	(167,500)	0	(48,100)	(48,100)
<b>CHARGE TO COLLECTION FUND</b>	<b>7,487,600</b>	<b>87,047,100</b>	<b>(79,291,700)</b>	<b>7,755,400</b>
Tax base	38,909	0	39,280	39,280
Council Tax rate	192.44	0	197.44	197.44
Council Tax yield	<b>(7,487,600)</b>	<b>0</b>	<b>(7,755,400)</b>	<b>(7,755,400)</b>

<b>Revenue Budget 2017/18 to 2018/19</b>			
	<b>Original 17/18</b>	<b>Planned 18/19</b>	<b>Change to 17/18</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Corporate Governance	57,800	109,100	51,300
Democratic Rep & Management	369,700	368,900	(800)
Elections	10,200	10,200	0
Electoral Registration	231,600	237,700	6,100
Land Charges	(100,700)	(81,000)	19,700
Legal	461,100	638,400	177,300
People & Partnerships	101,300	120,700	19,400
<b>Leader of the Council</b>	<b>1,131,000</b>	<b>1,404,000</b>	<b>273,000</b>
Corporate Publicity	224,400	232,200	7,800
Emergency Planning	103,600	108,600	5,000
General Grants	209,600	209,600	0
Research & Consultation	13,000	13,000	0
<b>Deputy Leader</b>	<b>550,600</b>	<b>563,400</b>	<b>12,800</b>
Corporate Management	398,500	414,000	15,500
Human Resources	228,300	339,300	111,000
Information and Comms Technology	839,800	873,000	33,200
Payroll	54,800	56,200	1,400
Project Management	581,900	365,800	(216,100)
Committee Services	117,600	107,400	(10,200)
<b>Corporate Management</b>	<b>2,220,900</b>	<b>2,155,700</b>	<b>- 65,200</b>
Homelessness	657,200	692,200	35,000
Housing Benefits Administration	255,800	272,200	16,400
Housing Benefits Payments	(172,000)	51,000	223,000
Housing Needs	930,900	1,088,500	157,600
<b>Housing</b>	<b>1,671,900</b>	<b>2,103,900</b>	<b>432,000</b>
Accountancy	435,400	588,800	153,400
Assistant Chief Executives	246,600	257,900	11,300
Audit	134,600	166,700	32,100
Chief Executive	205,100	205,000	(100)
Secretariat & Support	114,600	118,500	3,900
Unapportionable Central Overheads	1,314,700	1,323,600	8,900
<b>Finance</b>	<b>2,451,000</b>	<b>2,660,500</b>	<b>209,500</b>
Bus Station	28,000	28,300	300
Customer Services	874,900	956,700	81,800
Insurance	234,700	269,700	35,000
Knowle Green	712,700	678,800	(33,900)
Print Unit	82,900	82,900	0
<b>Customer Service, Estates and Transport</b>	<b>1,933,200</b>	<b>2,016,400</b>	<b>83,200</b>
Asset Management Administration	965,200	974,900	9,700
Building Control	3,100	12,400	9,300
Economic Development	130,400	1,078,600	948,200
General Property Expenses	(700)	(700)	0
Planned Maintenance Programme	979,900	1,479,900	500,000
Planning Development Control	359,200	567,600	208,400
Planning Management	140,000	140,000	0
Planning Policy	356,200	433,800	77,600
Staines Town Centre Management	-240,000	(240,000)	0
<b>Planning and Economic Development</b>	<b>2,693,300</b>	<b>4,446,500</b>	<b>1,753,200</b>

<b>Revenue Budget 2017/18 to 2018/19</b>			
	<b>Original 17/18</b>	<b>Planned 18/19</b>	<b>Change to 17/18</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Abandoned Vehicles	3,500	3,500	0
Allotments	(14,100)	(14,100)	0
Car Parks	(694,400)	(522,700)	171,700
Community Safety	243,100	232,600	(10,500)
Depot	66,700	114,700	48,000
Direct Services Management and Support	942,600	1,144,200	201,600
Energy Initiatives	9,500	9,500	0
Environment Services Administration	0	0	0
Environmental Health Administration	821,800	885,500	63,700
Environmental Enhancements	21,000	21,000	0
Environmental Protection Act	41,600	57,600	16,000
Food Safety	(1,700)	(1,700)	0
Grounds Maintenance	1,792,600	1,593,600	(199,000)
Licensing	4,900	25,600	20,700
Nursery	1,000	0	(1,000)
Parks Strategy	31,200	15,000	(16,200)
Public Conveniences	30,700	20,700	(10,000)
Public Health	(5,000)	(5,000)	0
Refuse Collection	1,366,500	1,497,900	131,400
Rodent and Pest Control	16,900	16,900	0
Staines Market	(140,100)	(136,700)	3,400
Street Cleaning	903,900	898,500	(5,400)
Taxi Licensing	(75,700)	(75,700)	0
Waste Recycling	(205,200)	(95,200)	110,000
Water Courses & Land Drainage	5,500	5,500	0
<b>Environment and Compliance</b>	<b>5,166,800</b>	<b>5,691,200</b>	<b>524,400</b>
Active Lifestyle	3,400	3,400	0
Arts Development	28,300	28,300	0
Cemeteries	(294,000)	(309,000)	(15,000)
Community Care Administration	266,900	217,500	(49,400)
Day Centres	211,500	311,100	99,600
Events	2,000	2,000	0
Leisure Administration	202,700	214,400	11,700
Leisure Promotions	(46,200)	(46,200)	0
Meals on Wheels	(6,400)	45,800	52,200
Museum	(3,400)	(3,400)	0
Public Halls	(49,900)	(46,100)	3,800
Resource Centre	12,200	12,200	0
Safeguarding	1,000	1,000	0
SAT	125,200	156,700	31,500
Span	(80,200)	(29,900)	50,300
Spelthorne Leisure Centre	(180,000)	(180,000)	0
Spelthorne Troubled Families	5,400	(18,200)	(23,600)
Sports Development	8,200	9,200	1,000
Youth	24,500	24,500	0
<b>Community Wellbeing</b>	<b>231,200</b>	<b>393,300</b>	<b>162,100</b>
<b>Total</b>	<b>18,049,900</b>	<b>21,434,900</b>	<b>3,385,000</b>

GENERAL FUND SUBJECTIVE ANALYSIS										
	Leader	Deputy Leader	Corporate Management	Housing	Finance	Customer Service, Estates and Transport	Planning & Economic Development	Environment & Compliance	Community Wellbeing	Total
	£	£	£	£	£	£	£	£	£	£
<b>Employees</b>	982,800	137,600	1,604,000	1,630,500	2,502,300	1,046,200	2,061,100	5,308,500	1,752,000	17,025,000
<b>Premises</b>	0	0	0	318,500	0	699,300	1,599,000	1,661,700	203,000	4,481,500
<b>Transport</b>	1,900	600	4,700	18,800	2,200	123,400	35,600	1,124,100	91,300	1,402,600
<b>Supplies and Services</b>	582,800	431,200	558,300	112,700	138,800	568,100	1,864,100	603,400	354,600	5,214,000
<b>External Contracts</b>	35,000	0	33,000	1,769,400	30,100	0	192,000	883,500	22,000	2,965,000
<b>Benefit Payments</b>	0	0	0	32,072,000	0	0	0	0	0	32,072,000
<b>Support to Capital</b>	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>1,602,500</b>	<b>569,400</b>	<b>2,200,000</b>	<b>35,921,900</b>	<b>2,673,400</b>	<b>2,437,000</b>	<b>5,751,800</b>	<b>9,581,200</b>	<b>2,422,900</b>	<b>63,160,100</b>
<b>Government Grants</b>	0	0	0	(32,021,000)	0	0	0	0	0	(32,021,000)
<b>Rents &amp; Other Income</b>	(198,500)	(6,000)	(44,300)	(1,797,000)	(12,900)	(420,600)	(1,305,300)	(3,890,000)	(2,029,600)	(9,704,200)
<b>TOTAL INCOME</b>	<b>(198,500)</b>	<b>(6,000)</b>	<b>(44,300)</b>	<b>(33,818,000)</b>	<b>(12,900)</b>	<b>(420,600)</b>	<b>(1,305,300)</b>	<b>(3,890,000)</b>	<b>(2,029,600)</b>	<b>(41,725,200)</b>
<b>NET EXPENDITURE</b>	<b>1,404,000</b>	<b>563,400</b>	<b>2,155,700</b>	<b>2,103,900</b>	<b>2,660,500</b>	<b>2,016,400</b>	<b>4,446,500</b>	<b>5,691,200</b>	<b>393,300</b>	<b>21,434,900</b>

<b>CALCULATION OF THE BASIC COUNCIL TAX FOR 2018/19</b>			
<b>FOR SPELTHORNE'S OWN EXPENDITURE</b>			
<b>The Council's Tax Base for 2018/19</b>			39,280.00
		£	£
Expenditure for the year			62,860,100
Add	Transfers to Refurbishment Reserve		1,700,000
	Revenue Contribution to Capital Outlay		747,000
	Debt Interest Payable		14,395,300
	Minimum Revenue Provision		7,344,700
<b>Gross Expenditure for the year</b>			<b>87,047,100</b>
Less:	Gross Income for the year	(41,725,200)	
	Interest on Balances	(900,000)	
	Set aside for Independent Living	(56,000)	
	Income from Acquisitions	(31,305,500)	
<b>Income for the year</b>			<b>(73,986,700)</b>
<b>The Councils Net Expenditure</b>			<b>13,060,400</b>
Less:	Retained Share of Business rates Non-Domestic Rates	(3,300,000)	
	Business Rates - Economic Development Set Aside	(1,000,000)	
	New Homes Bonus	(956,900)	
			(5,256,900)
	Estimated surplus on Collection Fund from Council Tax Collections	(48,100)	(48,100)
<b>Net Sum to be recovered through Council Tax</b>			<b>7,755,400</b>
<b>Expressed per equivalent Band D property (ie divided by 39280.00)</b>			<b>£197.44</b>



