

Draft Budget 16-17				
	15/16	16-17 Draft		
	Original Net	Expenditure	Income	Net
	£	£	£	£
Net Service Expenditure broken down over Portfolios				
Business Continuity of the Council	787,200	1,253,700	(385,500)	868,200
Communications and Procurement	215,500	243,300	(10,000)	233,300
Community Safety and Licensing	108,800	387,300	(241,600)	145,700
Economic Development and Assets	2,100,800	2,829,500	(905,800)	1,923,700
Environment, Parking and Waste	3,757,100	7,613,000	(4,049,800)	3,563,200
Finance	3,491,000	4,445,900	(333,500)	4,112,400
Housing, Health, Wellbeing, Independent Living and Leisure	2,288,800	37,444,000	(35,216,600)	2,227,400
Leader's Portfolio of services	1,250,900	1,529,200	(292,700)	1,236,500
Planning	750,800	1,272,600	(489,800)	782,800
	14,750,900	57,018,500	(41,925,300)	15,093,200
Salary expenditure - vacancy monitoring	(300,000)	(300,000)	0	(300,000)
Pay award	0	132,000	0	132,000
Partnership Savings	(40,000)	0	0	0
Efficiencies to offset pay award	(100,000)	(132,000)	0	(132,000)
Revised Service Expenditure	14,310,900	56,718,500	(41,925,300)	14,793,200
NET EXPENDITURE	14,310,900	56,718,500	(41,925,300)	14,793,200
Interest earnings	(635,000)	0	(1,150,000)	(1,150,000)
NET EXPENDITURE AFTER INTEREST EARNINGS	13,675,900	56,718,500	(43,075,300)	13,643,200
Appropriation to / from Reserves:				
Staines-upon-Thames Town Development/TaSF	(531,276)	0	(786,000)	(786,000)
Independent Living Service Reserve	0	55,955	0	55,955
BUDGET REQUIREMENT	13,144,624	56,774,455	(43,861,300)	12,913,155
Retained Business Rates	(3,055,700)	0	(3,009,000)	(3,009,000)
Revenue Support Grant(incl council tax support grant)	(1,330,600)	0	(580,000)	(580,000)
Transition Grant	0	0	(100,000)	(100,000)
New Homes Bonus	(1,564,400)	0	(1,895,600)	(1,895,600)
NET BUDGET REQUIREMENT	7,193,924	56,774,455	(49,445,900)	7,328,555
Collection Fund (Surplus)/Deficit	(266,400)	0	(148,029)	(148,029)
CHARGE TO COLLECTION FUND	6,927,524	56,774,455	(49,593,929)	7,180,526
Tax base	37,971	0	38,308	38,308
Council Tax rate	(182.44)	0	(187.44)	(187.44)
Council Tax yield	(6,927,524)	0	(7,180,526)	(7,180,526)
	Deficit / (Surplus)			(0)