

As at 27/01/17		
	16-17	17-18
	original	
	£	£
Gross Expenditure		
Less: Fees and Charges and Specific Grants (excl Housing Benefits)		
Less: Housing Benefits Grant		
Net Service Expenditure:		
Broken down over Portfolios		
Leader of the Council	835,700	1,131,000
Deputy Leader	535,500	550,600
Corporate Management	1,711,900	2,103,300
Housing	1,037,200	1,671,900
Finance and Customer Service	3,571,700	3,761,100
Planning and Economic Development	2,707,200	(14,613,993)
Environment and Compliance	4,605,900	5,166,800
Community Wellbeing	88,100	231,200
	15,093,200	1,907
Salary expenditure - vacancy monitoring	(300,000)	(300,000)
Pay award	132,000	
Efficiencies to offset pay award	(132,000)	
Pensions		
Growth to be loaded / unidentified annual growth to come		
Partnership Savings		
Fees and charges		
Revised Service Expenditure	14,793,200	(298,093)
NET EXPENDITURE	14,793,200	(298,093)
Interest earnings	(1,150,000)	(900,000)
Debt Interest payable		8,307,000
Minimum Revenue Provision		4,482,100
NET EXPENDITURE AFTER INTEREST EARNINGS	13,643,200	11,591,007
Appropriation from Reserves:		
Pump prime invest to save/efficiency initiatives	(786,000)	0
Set aside for Independent Living	55,962	0
Interest Equalisation reserve	0	0
Refurbishments Reserve Contributions		700,000
BUDGET REQUIREMENT	12,913,162	12,291,007
Retained Business Rates	(3,009,000)	(3,009,000)
Revenue Support Grant(incl council tax support grant)	(580,000)	0
Transition Grant	(100,000)	(96,000)
New Homes Bonus	(1,895,600)	(1,530,900)
NHB set aside for Housing initiatives		0
NET BUDGET REQUIREMENT	7,328,562	7,655,107
Collection Fund (Surplus)/Deficit	(148,000)	(167,500)
CHARGE TO COLLECTION FUND	7,180,562	7,487,607
Tax base	38,308	38908.6
Council Tax rate	187.44	192.44
Council Tax yield	7,180,562	7,487,607
Deficit/(surplus)	(0)	(0)