

2017/18 Revenue Budget				Appendix 1
	16/17	17/18 Draft		
	original	Expenditure	Income	Net
	£	£	£	£
Gross Expenditure				
Less: Fees and Charges and Specific Grants (excl Housing Benefits)				
Less: Housing Benefit Grant				
Net Service Expenditure:	0			
Broken down over Portfolios				
Leader of the Council	835,700	1,404,500	273,500	1,131,000
Deputy Leader	535,500	561,600	11,000	550,600
Corporate Management	1,711,900	2,147,600	44,300	2,103,300
Housing	1,037,200	35,125,700	33,453,800	1,671,900
Finance and Customer Service	3,571,700	4,085,500	324,400	3,761,100
Planning and Economic Development	2,707,200	4,839,700	19,453,700	(14,614,000)
Environment and Compliance	4,605,900	9,197,800	4,031,000	5,166,800
Community Wellbeing	88,100	2,323,400	2,092,200	231,200
				0
	15,093,200	59,685,800	59,683,900	1,900
Salary expenditure - vacancy monitoring	(300,000)	(300,000)	0	(300,000)
Partnership Savings		0	0	0
Pay award	132,000	0	0	0
Efficiencies to offset pay award	(132,000)	0	0	0
				0
Service Expenditure	14,793,200	59,385,800	59,683,900	(298,100)
				0
Less Support not charged to revenue	0	0		0
				0
Revised Service Expenditure	14,793,200	59,385,800	59,683,900	(298,100)
NET EXPENDITURE	14,793,200	59,385,800	59,683,900	(298,100)
Interest earnings	1,150,000	0	900,000	(900,000)
Debt Interest Payable		8307000	0	8,307,000
Minimum Revenue Provision		4482100	0	4,482,100
NET EXPENDITURE AFTER INTEREST EARNINGS	13,643,200	72,174,900	60,583,900	11,591,000
Appropriation from Reserves:				
Reserves - General	0	0		0
Staines Town Development /TaSF	786,000	0	0	0
Independent Living Service Reserve	(55,962)	0		0
Refurbishments Reserve Contributions		700,000		700,000
BUDGET REQUIREMENT	12,913,162	72,874,900	60,583,900	12,291,000
Retained Business Rates	3,009,000	0	3,009,000	(3,009,000)
Revenue Support Grant(incl council tax support grant)	580,000	0	0	0
Transition Grant	100,000	0	96,000	(96,000)
New Homes Bonus	1,895,600	0	1,530,900	(1,530,900)
NET BUDGET REQUIREMENT	7,328,562	72,874,900	65,219,800	7,655,100
Collection Fund (Surplus)/Deficit	(148,000)	0	167,493	(167,493)
CHARGE TO COLLECTION FUND	7,180,562	72,874,900	65,387,293	7,487,607
Tax base	38,308	0	38,909	38,909
Council Tax rate	187.44	0	192.44	192.44
Council Tax yield	7,180,562	0	7,487,607	7,487,607