

APPENDIX A (i)

	2016/17 Proposed Budget		
	£000's	£000's	£000's
	Expenditure	Income	Net
Portfolio's			
Business Planning and Performance	1,279,890	(75,100)	1,204,790
Communities	1,310,042	(403,289)	906,753
Corporate Services	16,462,784	(13,487,750)	2,975,034
Environment & Regulation	2,076,821	(1,370,430)	706,391
Finance and Commercialisation	7,108,230	(3,048,062)	4,060,168
Planning & Regeneration	1,409,093	(835,446)	573,647
Strategy/Economic Development	776,436	(604,800)	171,636
Contingency	267,101		267,101
Vat Shelter		0	0
Net Direct Cost of Services	30,690,397	(19,824,877)	10,865,520
Interest Payable	291,733		291,733
Provision for Repayment of External Debt	843,407		843,407
CT Support for Parishes	0		0
Transfer to Capital		(18,662)	(18,662)
Contributions to Earmarked Reserves (inc. General Reserve Fund)	1,767,137		1,767,137
Contributions from Earmarked Reserves (inc. General Reserve Fund)		(988,600)	(988,600)
Contributions to General Fund Balance	0		0
Contributions from General Fund Balance		(929,572)	(929,572)
Net Expenditure / Budget Requirement	33,592,674	(21,761,711)	11,830,963

Funding			
RSG		(785,268)	(785,268)
NNDR		(1,620,400)	(1,620,400)
New Homes Bonus		(2,984,634)	(2,984,634)
Business Rates Retention		(1,117,137)	(1,117,137)
Challenge New Burdens Grants		0	0
Council Tax Freeze Grant		0	0
Non-specific Grants		0	0
Collection Fund (Surplus) / Deficit		(61,675)	(61,675)
Council Tax		(5,261,849)	(5,261,849)
(Surplus) / Deficit for Year	33,592,674	(33,592,674)	0