

APPENDIX A

Draft Revenue Budget 2016/17	2015/16 Original Approved Budget	2015/16 Revised Budget	2016/17 Proposed Budget
	A	B	C
	£000's	£000's	£000's
Portfolio's			
Business Planning and Performance	1,173,240	1,193,240	1,204,790
Communities	1,084,033	1,055,133	906,753
Corporate Services	3,142,584	3,189,634	2,975,034
Environment & Regulation	776,981	776,981	706,391
Finance and Commercialisation	4,237,108	4,237,108	4,060,168
Planning & Regeneration	433,413	262,523	573,647
Strategy/Economic Development	239,296	270,996	171,636
Contingency	267,101	267,101	267,101
Vat Shelter	0	(105,103)	0
Net Direct Cost of Services	11,353,756	11,147,613	10,865,520
Interest Payable	242,773	242,773	291,733
Provision for Repayment of External Debt	640,707	640,707	843,407
CT Support for Parishes	56,028	56,028	0
Transfer to Capital	(18,662)	(18,662)	(18,662)
Contributions to Earmarked Reserves (inc. General Reserve Fund)	1,244,592	1,736,695	1,767,137
Contributions from Earmarked Reserves (inc. General Reserve Fund)	(1,538,950)	(1,719,910)	(988,600)
Contributions to General Fund Balance	0	0	0
Contributions from General Fund Balance	(298,700)	(403,700)	(929,572)
Net Expenditure / Budget Requirement	11,681,544	11,681,544	11,830,963

Funding			
RSG	(1,367,419)	(1,367,419)	(785,268)
NNDR	(1,607,009)	(1,607,009)	(1,620,400)
New Homes Bonus	(2,182,157)	(2,182,157)	(2,984,634)
Business Rates Retention	(1,244,592)	(1,244,592)	(1,117,137)
Challenge New Burdens Grants	0	0	0
Council Tax Freeze Grant	(57,064)	(57,064)	0
Non-specific Grants	0	0	0
Collection Fund (Surplus) / Deficit	(61,675)	(61,675)	(61,675)
Council Tax	(5,161,628)	(5,161,628)	(5,261,849)
(Surplus) / Deficit for Year	0	0	0