

## APPENDIX A

	2016/17 Original Approved Budget	2016/17 Revised Budget	2017/18 Proposed Budget
	A	B	C
	£'s	£'s	£'s
<b>Portfolio's</b>			
Strategy/Economic Development	171,636	108,446	119,270
Corporate Services	3,777,712	3,815,922	4,030,259
Environment & Regulation	730,391	743,591	698,056
Finance & Assets	4,337,758	4,346,011	4,130,797
Housing & Community Safety	577,253	635,464	587,078
Planning & Regeneration	655,417	864,622	879,127
Wellbeing & Localities	394,870	437,975	397,250
Contingency	267,101	166,977	245,586
Vat Shelter	0	(27,738)	0
<b>Net Direct Cost of Services</b>	10,912,138	11,091,270	11,087,423
Interest Payable	291,733	291,733	313,293
Provision for Repayment of External Debt	843,407	843,407	636,923
CT Support for Parishes	0	0	0
Transfer to Capital	(18,662)	(18,662)	(18,662)
Contributions to Earmarked Reserves (inc. General Reserve Fund)	1,548,744	1,576,482	1,539,220
Contributions from Earmarked Reserves (inc. General Reserve Fund)	(988,600)	(1,021,705)	(1,928,621)
Contributions to General Fund Balance	0	0	0
Contributions from General Fund Balance	(764,751)	(938,516)	0
<b>Net Expenditure / Budget Requirement</b>	11,824,009	11,824,009	11,629,576
<b>Funding</b>			
RSG	(785,268)	(785,268)	(300,238)
NNDR	(1,620,400)	(1,620,400)	(1,653,482)
New Homes Bonus	(2,984,634)	(2,984,634)	(2,685,581)
Business Rates Retention	(898,744)	(898,744)	(1,119,220)
Challenge New Burdens Grants	0	0	0
Council Tax Freeze Grant	0	0	0
Non-specific Grants	(164,821)	(164,821)	(172,047)
Collection Fund (Surplus) / Deficit	(108,293)	(108,293)	(158,293)
Council Tax	(5,261,849)	(5,261,849)	(5,540,715)
<b>(Surplus) / Deficit for Year</b>	0	0	0