

APPENDIX A

	2017/18 Original Approved Budget	2017/18 Revised Budget	2018/19 Proposed Budget
	A	B	C
	£'s	£'s	£'s
Portfolio's			
Finance & Assets	1,066,587	1,133,660	1,129,604
Strategy & Communication	226,920	230,511	299,030
Planning, Regeneration, Housing & Economic Development	1,408,810	1,860,004	895,250
Community Safety	256,275	253,963	316,429
Corporate Governance	4,259,654	4,242,329	4,573,761
Environment & Regulation	3,319,498	3,333,698	3,918,482
Wellbeing & Localities	401,323	400,058	455,720
Contingency	245,586	395,586	245,586
Vat Shelter	0	(15,171)	0
Net Direct Cost of Services	11,184,653	11,834,638	11,833,862
Interest Payable	313,293	313,293	406,113
Provision for Repayment of External Debt	636,923	636,923	536,106
Transfer to Capital	(18,662)	(18,662)	(35,885)
Contributions to Earmarked Reserves (inc. General Reserve Fund)	1,480,090	1,533,375	1,171,941
Contributions from Earmarked Reserves (inc. General Reserve Fund)	(1,928,621)	(2,301,571)	(2,273,500)
Contributions to General Fund Balance	0	0	0
Contributions from General Fund Balance	0	(330,320)	(397,813)
Net Expenditure / Budget Requirement	11,667,676	11,667,676	11,240,824
Funding			
RSG	(300,238)	(300,238)	(8,461)
NNDR	(1,653,482)	(1,653,482)	(1,703,158)
New Homes Bonus	(2,685,581)	(2,685,581)	(2,460,275)
Business Rates Retention	(990,889)	(990,889)	(987,782)
Challenge New Burdens Grants	0	0	0
Council Tax Freeze Grant	0	0	0
Non-specific Grants	(172,047)	(172,047)	(107,772)
Collection Fund (Surplus) / Deficit	(324,724)	(324,724)	(151,047)
Council Tax	(5,540,715)	(5,540,715)	(5,822,329)
(Surplus) / Deficit for Year	0	0	0