

Appendix A (i)

	2018/19 Proposed Budget		
	£'s	£'s	£'s
	Expenditure	Income	Net
Portfolio's			
Finance & Assets	2,714,404	(1,584,800)	1,129,604
Strategy & Communication	299,030	0	299,030
Planning, Regeneration, Housing & Economic Development	2,499,816	(1,604,566)	895,250
Community Safety	1,901,229	(1,584,800)	316,429
Corporate Governance	16,453,061	(11,879,300)	4,573,761
Environment & Regulation	7,933,320	(4,014,838)	3,918,482
Wellbeing & Localities	531,709	(75,989)	455,720
Contingency	245,586		245,586
Vat Shelter		0	0
Net Direct Cost of Services	32,578,155	(20,744,293)	11,833,862
Interest Payable	406,113		406,113
Provision for Repayment of External Debt	536,106		536,106
Transfer to Capital		(35,885)	(35,885)
Contributions to Earmarked Reserves (inc. General Reserve Fund)	1,171,941		1,171,941
Contributions from Earmarked Reserves (inc. General Reserve Fund)		(2,273,500)	(2,273,500)
Contributions to General Fund Balance	0		0
Contributions from General Fund Balance		(397,813)	(397,813)
Net Expenditure / Budget Requirement	34,692,315	(23,451,491)	11,240,824
Funding			
RSG		(8,461)	(8,461)
NNDR		(1,703,158)	(1,703,158)
New Homes Bonus		(2,460,275)	(2,460,275)
Business Rates Retention		(987,782)	(987,782)
Challenge New Burdens Grants		0	0
Council Tax Freeze Grant		0	0
Non-specific Grants		(107,772)	(107,772)
Collection Fund (Surplus) / Deficit		(151,047)	(151,047)
Council Tax		(5,822,329)	(5,822,329)
(Surplus) / Deficit for Year	34,692,315	(34,692,315)	0