

APPENDIX A

	2018/19 Original Approved Budget	2018/19 Revised Budget	2019/20 Proposed Budget
	A	B	C
	£'s	£'s	£'s
Portfolio's			
Finance & Assets	1,262,626	1,271,626	797,790
Strategy, Communications and Economic Development	529,518	600,724	799,288
Planning, Regeneration & Housing	531,740	934,890	819,663
Community Safety	316,429	316,429	329,558
Corporate Governance	4,580,528	4,926,428	5,066,040
Environment & Regulation	3,918,482	3,916,582	4,217,673
Wellbeing & Localities	455,720	455,720	458,810
Contingency	273,279	93,279	123,279
Vat Shelter	0	(10,097)	0
Net Direct Cost of Services	11,868,322	12,505,581	12,612,101
Interest Payable	406,113	406,113	338,943
Provision for Repayment of External Debt	536,106	536,106	745,083
Transfer to Capital	(35,885)	(35,885)	0
Contributions to Earmarked Reserves (inc. General Reserve Fund)	1,150,715	1,215,211	1,446,333
Contributions from Earmarked Reserves (inc. General Reserve Fund)	(2,273,500)	(2,408,150)	(2,789,596)
Contributions to General Fund Balance	0	0	0
Contributions from General Fund Balance	(393,458)	(960,563)	(53,245)
Net Expenditure / Budget Requirement	11,258,413	11,258,413	12,299,619
Funding			
RSG	(8,461)	(8,461)	0
NNDR	(1,703,158)	(1,703,158)	(2,343,120)
New Homes Bonus	(2,460,275)	(2,460,275)	(2,472,409)
Business Rates Retention	(966,555)	(966,555)	(1,396,333)
Challenge New Burdens Grants	0	0	0
Council Tax Freeze Grant	0	0	0
Non-specific Grants	(134,301)	(134,301)	(134,301)
Collection Fund (Surplus) / Deficit	(163,334)	(163,334)	(47,547)
Council Tax	(5,822,329)	(5,822,329)	(5,905,909)
(Surplus) / Deficit for Year	0	0	0