

## 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	3,924,852	3,963,062	4,235,239
Environment & Regulation	(60,509)	(47,309)	(189,213)
Finance & Assets	5,128,658	5,157,411	5,028,646
Housing & Community Safety	577,253	635,464	587,078
Planning & Regeneration	573,647	1,093,452	827,727
Wellbeing & Localities	329,500	372,605	330,320
Contingency	267,101	146,477	245,586
Vat Shelter	0	(70,249)	0
<b>Net Direct Cost of Services</b>	10,912,138	11,359,359	11,184,653
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	1,618,993	1,480,090
Contributions from Earmarked Reserves (inc. General Reserve Fund)	(988,600)	(1,332,305)	(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	11,667,676
<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)	(990,889)
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)	(324,724)
Council Tax	(5,261,849)	(5,261,849)	(5,540,715)
<b>(Surplus) / Deficit for Year</b>	0	0	0