

	2016/17 Proposed Budget		
	£'s	£'s	£'s
	Expenditure	Income	Net
<b>Portfolio's</b>			
Business Planning and Performance	1,279,890	(75,100)	1,204,790
Communities	1,310,042	(403,289)	906,753
Corporate Services	16,461,902	(13,487,750)	2,974,152
Environment & Regulation	2,076,821	(1,370,430)	706,391
Finance and Commercialisation	7,155,730	(3,048,062)	4,107,668
Planning & Regeneration	1,409,093	(835,446)	573,647
Strategy/Economic Development	776,436	(604,800)	171,636
Contingency	267,101		267,101
Vat Shelter		0	0
<b>Net Direct Cost of Services</b>	<b>30,737,015</b>	<b>(19,824,877)</b>	<b>10,912,138</b>
Interest Payable	291,733		291,733
Provision for Repayment of External Debt	843,407		843,407
CT Support for Parishes	0		0
Transfer to Capital		(18,662)	(18,662)
Contributions to Earmarked Reserves (inc. General Reserve Fund)	1,767,137		1,767,137
Contributions from Earmarked Reserves (inc. General Reserve Fund)		(988,600)	(988,600)
Contributions to General Fund Balance	0		0
Contributions from General Fund Balance		(929,572)	(929,572)
<b>Net Expenditure / Budget Requirement</b>	<b>33,639,292</b>	<b>(21,761,711)</b>	<b>11,877,581</b>
<b>Funding</b>			
RSG		(785,268)	(785,268)
NNDR		(1,620,400)	(1,620,400)
New Homes Bonus		(2,984,634)	(2,984,634)
Business Rates Retention		(1,117,137)	(1,117,137)
Challenge New Burdens Grants		0	0
Council Tax Freeze Grant		0	0
Non-specific Grants		0	0
Collection Fund (Surplus) / Deficit		(108,293)	(108,293)
Council Tax		(5,261,849)	(5,261,849)
<b>(Surplus) / Deficit for Year</b>	<b>33,639,292</b>	<b>(33,639,292)</b>	<b>0</b>