

	2019/20 Proposed Budget		
	£'s	£'s	£'s
	Expenditure	Income	Net
Portfolio's			
Finance & Assets	2,171,490	(1,373,700)	797,790
Strategy, Communications and Economic Development	799,288	0	799,288
Planning, Regeneration & Housing	2,522,903	(1,703,240)	819,663
Community Safety	658,718	(329,160)	329,558
Corporate Governance	15,489,740	(10,423,700)	5,066,040
Environment & Regulation	8,291,063	(4,073,390)	4,217,673
Wellbeing & Localities	534,799	(75,989)	458,810
Contingency	123,279		123,279
Vat Shelter		0	0
Net Direct Cost of Services	30,591,280	(17,979,179)	12,612,101
Interest Payable	338,943		338,943
Provision for Repayment of External Debt	745,083		745,083
Contributions to Earmarked Reserves (inc. General Reserve Fund)	1,446,333		1,446,333
Contributions from Earmarked Reserves (inc. General Reserve Fund)		(2,789,596)	(2,789,596)
Contributions to General Fund Balance	0		0
Contributions from General Fund Balance		(53,245)	(53,245)
Net Expenditure / Budget Requirement	33,121,639	(20,822,020)	12,299,619
Funding			
RSG		0	0
NNDR		(2,343,120)	(2,343,120)
New Homes Bonus		(2,472,409)	(2,472,409)
Business Rates Retention		(1,396,333)	(1,396,333)
Challenge New Burdens Grants		0	0
Council Tax Freeze Grant		0	0
Non-specific Grants		(134,301)	(134,301)
Collection Fund (Surplus) / Deficit		(47,547)	(47,547)
Council Tax		(5,905,909)	(5,905,909)
(Surplus) / Deficit for Year	33,121,639	(33,121,639)	0