

## Revenue Budget Summary

Appendix 4

Revenue Budget	2015-16 Budget	2015-16 Latest	2016-17 Forecast	2017-18 Forecast	2018-19 Forecast
	£	£	£	£	£
<b>EXPENDITURE</b>					
1 Employees	16,356,850	17,275,600	17,041,410	17,373,170	17,855,520
2 Property	3,963,540	4,141,820	4,184,480	4,223,480	4,262,480
3 Services & supplies	4,781,960	6,850,080	5,136,260	4,849,000	4,786,000
4 Grant payments	36,759,330	36,512,880	36,316,150	36,316,150	36,316,150
5 Transport	1,095,810	942,500	943,720	943,720	943,720
6 Leasing & capital charges	1,064,440	1,068,350	1,307,230	1,327,230	1,339,730
7 Contributions to capital	1,942,000	2,148,790	2,160,000	1,432,000	922,000
<b>8 Total expenditure</b>	<b>65,963,930</b>	<b>68,940,020</b>	<b>67,089,250</b>	<b>66,464,750</b>	<b>66,425,600</b>
<b>INCOME</b>					
9 Sales	-118,790	-135,200	-121,310	-122,520	-123,750
10 Fees & charges	-7,758,230	-8,052,460	-8,407,010	-8,575,150	-8,746,650
11 Grants - income	-36,905,780	-37,112,540	-36,335,810	-36,285,810	-36,235,810
12 Property income	-1,154,730	-1,839,490	-2,691,250	-2,720,420	-2,723,380
13 Other income & recharges	-3,226,010	-3,391,320	-2,757,940	-2,766,940	-2,766,940
14 Transfer from earmarked reserves	0	-1,173,010	-108,000	0	0
<b>15 Total income</b>	<b>-49,163,540</b>	<b>-51,704,020</b>	<b>-50,421,320</b>	<b>-50,470,840</b>	<b>-50,596,530</b>
<b>16 Total net service cost</b>	<b>16,800,390</b>	<b>17,236,000</b>	<b>16,667,930</b>	<b>15,993,910</b>	<b>15,829,070</b>
<b>Funding</b>					
17 Council tax	-6,869,680	-6,869,680	-7,164,620	-7,377,590	-7,596,550
18 Council tax/community charge surplus	-127,370	-127,370	-254,520	0	0
19 Council tax freeze grant	-77,680	-77,590	0	0	0
20 Revenue support grant	-2,477,420	-2,477,420	-1,601,410	-847,040	-381,800
21 Rates baseline funding	-3,080,280	-3,080,280	-3,105,940	-3,167,030	-3,260,460
22 Estimated rates retention and pooling gain	-789,560	-790,000	-990,000	-1,190,000	-2,390,000
23 New homes bonus	-3,111,490	-3,111,490	-3,848,190	-3,603,610	-2,435,440
24 Other grants	-10,000	-9,990	-19,380	-20,830	-29,750
25 Council tax support funding to parishes	260,850	260,850	260,850	260,850	260,850
<b>26 Total funding</b>	<b>-16,282,630</b>	<b>-16,282,970</b>	<b>-16,723,210</b>	<b>-15,945,250</b>	<b>-15,833,150</b>
<b>27 -Surplus/shortfall</b>	<b>517,760</b>	<b>953,030</b>	<b>-55,280</b>	<b>48,660</b>	<b>-4,080</b>
<b>28 General reserves at end of year</b>	<b>1,356,867</b>	<b>1,517,932</b>	<b>1,573,212</b>	<b>1,524,552</b>	<b>1,528,632</b>
<b>29 General reserves as % of net revenue budget</b>	<b>8.3%</b>	<b>9.3%</b>	<b>9.4%</b>	<b>9.6%</b>	<b>9.7%</b>