

Appendix A – Revenue Budget Summary 2016/17

	Gross Exp £'000	Gross Income £'000	Net Exp £'000
Service Running Costs			
Environment & Communities	5,045	(2,852)	2,193
Executive	649	-	649
Governance & Logistics	41,481	(34,791)	6,690
Marketing & Development	2,114	(31)	2,083
Offices & Facilities	838	(61)	777
Planning and Economy	4,024	(3,374)	650
Refuse & Grounds	5,568	(1,951)	3,617
Total Service Expenditure	59,719	(43,060)	16,659
Other Operating Expenditure			411
			411
Financing and Investment Income and Expenditure			
Treasury Management net cost			102
Investment Property net income			(1,376)
			(1,274)
Movement in Reserves			
Contributions to/(from) Earmarked Reserves			(176)
Contributions to/(from) General Fund			(396)
Contributions to/(from) Grants & Contributions Unapplied			760
Contributions to/(from) Statutory Reserves			(704)
			(516)
Total Income and Expenditure			15,280
Funding			
Revenue Support Grant			(1,556)
New Homes Bonus			(1,823)
Other Government Grants			(631)
Council Tax			(7,574)
Council Tax Surplus from 2015/16			(214)
Retained Business Rates			(3,315)
Retained Business rates surplus from 2015/16			(167)
Total Funding			(15,280)
(Surplus)/Deficit			-

Service Running Costs by Type

	Budget Estimate 2016/17 £000
Income	(9,312)
Employee Costs	13,753
Other Running Costs	13,014
Major Building Repairs	-
Housing Benefits Income	(33,748)
Housing Benefits Expenditure	32,952
	<hr/> 16,659 <hr/>

General Fund Balance

	Budget Estimate 2016/17 £000
Forecast Balance Brought Forward (Per Q2 Forecast)	(3,553)
(Surplus)/Deficit in year	396
Carried Forward	<hr/> (3,157) <hr/>