

Havant Borough Council
2015/16 Budget Summary by Cluster

Service	Gross Expenditure	External Income	Net
<u>Service Running Costs</u>			
Executive	483	-	483
Governance & Logistics	39,726	(35,161)	4,565
Marketing & Development	2,232	(58)	2,174
Refuse & Grounds	6,277	(2,152)	4,125
Environment & Communities	5,242	(2,677)	2,565
Planning & Economy	3,710	(2,363)	1,347
Offices and Facilities	1,834	(60)	1,774
Total Service Expenditure	59,504	(42,471)	17,033
<u>Other Operating Expenditure</u>			
Past Service Pension Cost	596	-	596
Vacancy / Turnover factor	-	(166)	(166)
	596	-	430
<u>Financing and Investment Income and Expenditure</u>			
Interest Payable	153	-	153
Interest Receivable	-	(60)	(60)
Investment Properties - Net (Income)/Expenditure	310	(1,207)	(897)
	463	(1,267)	(804)
<u>Statutory Adjustments</u>			
Reversal of Depreciation Charge	(2,258)	-	(2,258)
Statutory Provision for the Financing of Capital Expenditure	748	-	748
Capital Expenditure Charged Against the General Fund - Major buildings repairs	450	-	450
	(1,060)	-	(1,060)
<u>Movement in Reserves</u>			
Contributions to/(from) Earmarked Reserves	-	(324)	(324)
Total Movement in Reserves	-	(324)	(324)
Total Income and Expenditure	59,503	(44,228)	15,275
<u>Funding</u>			
Revenue Support Grant	-	(2,457)	(2,457)
New Homes Bonus	-	(1,077)	(1,077)
Other Government Grants	-	(85)	(85)
Council Tax	-	(7,489)	(7,489)
Collection Fund Surplus	-	(1,140)	(1,140)
Retained Business Rates	-	(3,027)	(3,027)
Total Funding	-	(15,275)	(15,275)
(Surplus)/Deficit	59,503	(59,503)	-
<u>Service Running Costs by Type</u>			
Income	-	(9,206)	(9,206)
Employee Costs	13,331	-	13,331
Other Running Costs	13,187	-	13,187
Housing Benefit	32,986	(33,265)	(279)
	59,504	(42,471)	17,033