

COUNCIL
19 FEBRUARY 2019
BUDGETS RECOMMENDED BY THE POLICY COMMITTEES

BUDGET SUMMARY	2017/18	2018/19	2018/19	2019/20
	Actual	Budget	Revised	Estimate
	£	£	Estimates	£
			£	
GROSS EXPENDITURE				
STRATEGY AND RESOURCES COMMITTEE	26,808,764	27,437,381	26,544,552	26,924,562
ENVIRONMENT COMMITTEE	11,190,644	9,757,321	10,267,152	9,857,040
COMMUNITY AND WELLBEING COMMITTEE	11,313,086	10,178,412	10,371,533	10,056,199
TOTAL GROSS EXPENDITURE	49,312,494	47,373,114	47,183,237	46,837,801
GROSS INCOME				
STRATEGY AND RESOURCES COMMITTEE	(28,948,395)	(26,013,997)	(25,757,120)	(25,359,120)
ENVIRONMENT COMMITTEE	(9,030,002)	(7,786,327)	(7,704,236)	(7,618,204)
COMMUNITY AND WELLBEING COMMITTEE	(4,535,567)	(4,022,877)	(3,800,313)	(3,924,167)
Less ASSET RENTS (Internal Recharges)	(3,246,139)	(2,879,470)	(2,879,470)	(2,669,015)
TOTAL GROSS INCOME	(45,760,103)	(40,702,671)	(40,141,139)	(39,570,506)
CONTRIBUTION TO / (FROM) STRATEGIC RESERVES	4,077,811	1,112,738	885,476	(880,453)
NET EXPENDITURE	7,630,202	7,783,181	7,927,574	6,386,842
CONTRIBUTION TO / (FROM) GENERAL RESERVE FOR YEAR	14,772	0	(144,393)	0
NET BUDGET REQUIREMENT	7,644,974	7,783,181	7,783,181	6,386,842

COMMITTEE TOTALS	2017/18	2018/19	2018/19	2019/20
	Actual	Budget	Revised	Estimate
	£	£	Estimates	£
			£	
STRATEGY AND RESOURCES COMMITTEE	305,203	2,697,178	1,888,620	833,162
ENVIRONMENT COMMITTEE	3,565,812	1,947,834	2,472,668	2,187,076
COMMUNITY AND WELLBEING COMMITTEE	7,005,326	6,017,639	6,445,756	6,035,619
ASSET RENTS (Internal Recharges)	(3,246,139)	(2,879,470)	(2,879,470)	(2,669,015)
CONTRIBUTION TO / (FROM) GENERAL RESERVE FOR YEAR	14,772	0	(144,393)	0
TOTAL	7,644,974	7,783,181	7,783,181	6,386,842

FUNDED BY	2017/18	2018/19	2018/19	2019/20
	Actual	Budget	Revised	Estimate
	£	£	Estimates	£
			£	
COUNCIL TAX PRECEPT	6,045,236	6,289,942	6,289,942	6,525,177
REVENUE SUPPORT GRANT	0	0	0	0
TRANSITIONAL GRANT	82,624	0	0	0
NNDR	1,237,674	1,203,289	1,203,289	983,187
SMALL BUSINESS RATE RELIEF GRANT	289,507	328,942	328,942	602,260
COLLECTION FUND SURPLUS - COUNCIL TAX	100,580	141,095	141,095	79,760
COLLECTION FUND DEFICIT - BUSINESS RATES	(110,647)	(180,087)	(180,087)	(1,803,542)
TOTAL	7,644,974	7,783,181	7,783,181	6,386,842