

BUDGETS RECOMMENDED BY THE POLICY COMMITTEES

BUDGET SUMMARY	2016/17 Actual £	2017/18 Budget £	2017/18 Revised Estimates £	2018/19 Estimate £
GROSS EXPENDITURE				
STRATEGY AND RESOURCES COMMITTEE	27,034,486	25,485,682	26,026,553	27,437,381
ENVIRONMENT COMMITTEE	10,127,298	9,639,572	9,722,251	9,757,321
COMMUNITY AND WELLBEING COMMITTEE	10,665,315	10,049,101	10,355,608	10,178,412
TOTAL GROSS EXPENDITURE	47,827,099	45,174,355	46,104,412	47,373,114
GROSS INCOME				
STRATEGY AND RESOURCES COMMITTEE	(27,491,581)	(23,964,800)	(24,892,793)	(26,013,997)
ENVIRONMENT COMMITTEE	(7,591,112)	(7,680,977)	(7,617,591)	(7,786,327)
COMMUNITY AND WELLBEING COMMITTEE	(3,881,973)	(3,707,029)	(3,972,790)	(4,022,877)
Less ASSET RENTS (Internal Recharges)	(3,380,692)	(2,879,470)	(2,879,470)	(2,879,470)
TOTAL GROSS INCOME	(42,345,358)	(38,232,276)	(39,362,644)	(40,702,671)
CONTRIBUTION TO / (FROM) STRATEGIC RESERVES	2,082,697	702,895	858,586	1,112,738
NET EXPENDITURE	7,564,438	7,644,974	7,600,354	7,783,181
CONTRIBUTION TO / (FROM) GENERAL RESERVE FOR YEAR	162,079	0	44,620	0
NET BUDGET REQUIREMENT	7,726,517	7,644,974	7,644,974	7,783,181

COMMITTEE TOTALS	2016/17 Actual £	2017/18 Budget £	2017/18 Revised Estimates £	2018/19 Estimate £
STRATEGY AND RESOURCES COMMITTEE	1,811,738	2,403,330	2,105,256	2,697,178
ENVIRONMENT COMMITTEE	2,542,025	1,877,435	2,126,000	1,947,834
COMMUNITY AND WELLBEING COMMITTEE	6,591,367	6,243,679	6,248,568	6,017,639
ASSET RENTS (Internal Recharges)	(3,380,692)	(2,879,470)	(2,879,470)	(2,879,470)
CONTRIBUTION TO / (FROM) GENERAL RESERVE FOR YEAR	162,079	0	44,620	0
TOTAL	7,726,517	7,644,974	7,644,974	7,783,181

FUNDED BY	2016/17 Actual £	2017/18 Budget £	2017/18 Revised Estimates £	2018/19 Estimate £
COUNCIL TAX PRECEPT	5,828,698	6,045,236	6,045,236	6,289,942
REVENUE SUPPORT GRANT	416,850	0	0	0
TRANSITIONAL GRANT	92,965	82,624	82,624	0
NNDR	1,216,123	1,237,674	1,237,674	1,203,289
SMALL BUSINESS RATE RELIEF GRANT	218,811	289,507	289,507	328,942
COLLECTION FUND SURPLUS - COUNCIL TAX	74,193	100,580	100,580	141,095
COLLECTION FUND DEFICIT - BUSINESS RATES	(121,123)	(110,647)	(110,647)	(180,087)
TOTAL	7,726,517	7,644,974	7,644,974	7,783,181