

BUDGETS RECOMMENDED BY THE POLICY COMMITTEES

BUDGET SUMMARY	2014/15 Actual	2015/16 Budget	2015/16 Revised Estimates	2016/17 Estimate
	£	£	£	£
GROSS EXPENDITURE				
STRATEGY AND RESOURCES COMMITTEE	27,068,223	25,601,533	27,994,623	28,181,853
ENVIRONMENT COMMITTEE	9,224,782	8,996,431	8,981,757	8,799,246
SOCIAL COMMITTEE	5,437,949	4,564,154	5,353,832	5,094,032
LEISURE COMMITTEE	6,284,817	5,711,630	5,713,898	6,043,882
TOTAL GROSS EXPENDITURE	48,015,771	44,873,748	48,044,110	48,119,013
GROSS INCOME				
STRATEGY AND RESOURCES COMMITTEE	(26,560,706)	(24,209,751)	(27,119,046)	(27,050,390)
ENVIRONMENT COMMITTEE	(6,379,446)	(6,473,613)	(6,193,638)	(6,897,362)
SOCIAL COMMITTEE	(2,429,762)	(2,041,759)	(2,389,292)	(2,241,455)
LEISURE COMMITTEE	(2,347,688)	(2,266,873)	(2,189,792)	(2,287,926)
Less ASSET RENTS (Internal Recharges)	(2,894,430)	(2,736,219)	(2,736,219)	(2,879,470)
TOTAL GROSS INCOME	(40,612,032)	(37,728,215)	(40,627,987)	(41,356,603)
CONTRIBUTION TO / (FROM) STRATEGIC RESERVES	668,134	728,540	632,069	964,107
NET EXPENDITURE	8,071,873	7,874,073	8,048,192	7,726,517
CONTRIBUTION TO / (FROM) GENERAL RESERVE FOR YEAR	(83,781)	(229,270)	(403,389)	0
NET BUDGET REQUIREMENT	7,988,092	7,644,803	7,644,803	7,726,517

COMMITTEE TOTALS	2014/15 Actual	2015/16 Budget	2015/16 Revised Estimates	2016/17 Estimate
	£	£	£	£
STRATEGY AND RESOURCES COMMITTEE	1,181,706	2,400,782	1,799,720	2,348,123
ENVIRONMENT COMMITTEE	2,858,694	2,441,658	2,691,345	1,820,724
SOCIAL COMMITTEE	3,122,786	2,391,895	2,838,040	2,731,184
LEISURE COMMITTEE	3,803,117	3,375,957	3,455,306	3,705,956
ASSET RENTS (Internal Recharges)	(2,894,430)	(2,736,219)	(2,736,219)	(2,879,470)
CONTRIBUTION TO / (FROM) GENERAL RESERVE FOR YEAR	(83,781)	(229,270)	(403,389)	0
TOTAL	7,988,092	7,644,803	7,644,803	7,726,517

FUNDED BY	2014/15 Actual	2015/16 Budget	2015/16 Revised Estimates	2016/17 Estimate
	£	£	£	£
COUNCIL TAX PRECEPT	5,403,437	5,581,317	5,581,317	5,828,698
REVENUE SUPPORT GRANT	1,435,626	1,006,434	1,006,434	416,850
TRANSITIONAL GRANT	0	0	0	92,965
NNDR	908,741	964,897	964,897	1,216,123
SMALL BUSINESS RATE RELIEF GRANT	177,868	196,421	196,421	0
LOCALISM RELIEF GRANT	193,129	212,667	212,667	218,811
COLLECTION FUND SURPLUS - COUNCIL TAX	51,977	83,138	83,138	74,193
COLLECTION FUND DEFICIT - BUSINESS RATES	(182,686)	(400,071)	(400,071)	(121,123)
TOTAL	7,988,092	7,644,803	7,644,803	7,726,517