

BUDGETS RECOMMENDED BY THE POLICY COMMITTEES

BUDGET SUMMARY	2015/16 Actual	2016/17 Budget	2016/17 Revised Estimates	2017/18 Estimate
	£	£	£	£
GROSS EXPENDITURE				
STRATEGY AND RESOURCES COMMITTEE	27,981,214	28,181,853	25,643,588	25,485,682
ENVIRONMENT COMMITTEE	9,469,119	9,688,600	9,616,873	9,639,572
COMMUNITY AND WELLBEING COMMITTEE	11,158,660	10,248,560	10,255,447	10,049,101
TOTAL GROSS EXPENDITURE	48,608,993	48,119,013	45,515,908	45,174,355
GROSS INCOME				
STRATEGY AND RESOURCES COMMITTEE	(28,160,580)	(27,167,390)	(24,535,048)	(24,527,488)
ENVIRONMENT COMMITTEE	(7,118,538)	(7,617,772)	(7,481,300)	(7,680,977)
COMMUNITY AND WELLBEING COMMITTEE	(4,390,569)	(3,808,971)	(3,772,422)	(3,707,029)
Less ASSET RENTS (Internal Recharges)	(2,879,244)	(2,879,470)	(2,879,470)	(2,879,470)
TOTAL GROSS INCOME	(42,548,931)	(41,473,603)	(38,668,240)	(38,794,964)
CONTRIBUTION TO / (FROM) STRATEGIC RESERVES	1,847,375	1,081,107	785,587	1,265,583
NET EXPENDITURE	7,907,437	7,726,517	7,633,255	7,644,974
CONTRIBUTION TO / (FROM) GENERAL RESERVE FOR YEAR	(162,736)	0	93,262	0
NET BUDGET REQUIREMENT	7,744,701	7,726,517	7,726,517	7,644,974

COMMITTEE TOTALS	2015/16 Actual	2016/17 Budget	2016/17 Revised Estimates	2017/18 Estimate
	£	£	£	£
STRATEGY AND RESOURCES COMMITTEE	1,940,575	2,348,123	2,235,180	2,403,330
ENVIRONMENT COMMITTEE	2,273,559	1,989,668	2,051,413	1,877,435
COMMUNITY AND WELLBEING COMMITTEE	6,572,547	6,268,196	6,226,132	6,243,679
ASSET RENTS (Internal Recharges)	(2,879,244)	(2,879,470)	(2,879,470)	(2,879,470)
CONTRIBUTION TO / (FROM) GENERAL RESERVE FOR YEAR	(162,736)	0	93,262	0
TOTAL	7,744,701	7,726,517	7,726,517	7,644,974

FUNDED BY	2015/16 Actual	2016/17 Budget	2016/17 Revised Estimates	2017/18 Estimate
	£	£	£	£
COUNCIL TAX PRECEPT	5,581,317	5,828,698	5,828,698	6,045,236
REVENUE SUPPORT GRANT	1,006,433	416,850	416,850	0
TRANSITIONAL GRANT	0	92,965	92,965	82,624
NNDR	964,897	1,216,123	1,216,123	1,237,674
SMALL BUSINESS RATE RELIEF GRANT	196,421	0	0	0
LOCALISM RELIEF GRANT	212,667	218,811	218,811	289,507
COLLECTION FUND SURPLUS - COUNCIL TAX	83,138	74,193	74,193	100,580
COLLECTION FUND DEFICIT - BUSINESS RATES	(300,172)	(121,123)	(121,123)	(110,647)
TOTAL	7,744,701	7,726,517	7,726,517	7,644,974