

| BUDGET SUMMARY 2015/16 | | | |
|----------------------------------|---------------------------------|---|---------------------------------|
| GENERAL FUND | Budget 2014/15 £ | Revised Estimate 2014/15 £ | Budget 2015/16 £ |
| Policy Finance and Development | 2,631,040 | 2,416,350 | 2,325,960 |
| Service Delivery | 3,237,910 | 3,336,250 | 3,583,440 |
| Development Control | 502,380 | 743,080 | 491,450 |
| Children and Young Persons | 14,300 | 18,340 | 14,500 |
| Licensing and Regulatory | 32,630 | 2,610 | 4,760 |
| Net Committee Expenditure | 6,418,260 | 6,516,630 | 6,420,110 |
| Capital Financing | 482,970 | 241,530 | 306,180 |
| Total Expenditure | 6,901,230 | 6,758,160 | 6,726,290 |
| Contributions to/(from) : | | | |
| Capital Reserve | 10,000 | 10,000 | 10,000 |
| Troubled Families Reserve | (23,334) | (23,330) | 0 |
| H.P.D.G. Reserve | (54,110) | (105,290) | 0 |
| Management of Change Reserve | (62,070) | (150,520) | (140,750) |
| Greening the Borough Reserve | (3,040) | (3,040) | 0 |
| Refuse and Recycling Reserve | (125,000) | (125,000) | 0 |
| Operations Reserve | 0 | (22,000) | 0 |
| Budget Equilibrium Reserve | 0 | 197,280 | (103,566) |
| Small Earmarked Grants Reserve | 0 | 0 | 0 |
| Grounds Maintenance Reserve | 0 | 0 | (23,400) |
| Income Profile Reserve | 0 | (40,000) | 0 |
| Land Valuation Reserve | 0 | 24,000 | 0 |
| HR Recruitment Reserve | 0 | 20,000 | 0 |
| Budget Carried Forward Reserve | (42,170) | (30,340) | 0 |
| Net Expenditure | 6,601,506 | 6,509,920 | 6,468,574 |
| Financed By | | | |
| RSG | 2,774,279 | 2,774,279 | 1,129,857 |
| NNDR Contribution | 0 | 0 | 1,356,967 |
| Other General Grants | 0 | 60,270 | 373,216 |
| Council Tax Surplus/(Deficit) | 87,855 | 87,855 | 42,900 |
| NNDR Surplus/(Deficit) | 0 | (95,330) | (173,618) |
| Council Tax Freeze Grant | 165,740 | 165,740 | 38,290 |
| New Homes Bonus | 238,479 | 238,479 | 317,765 |
| Precept on Local Tax Payers | 3,335,153 | 3,335,153 | 3,383,197 |
| Reserves | 0 | (56,526) | 0 |
| | 6,601,506 | 6,509,920 | 6,468,574 |

| General Fund Reserve | | | |
|-----------------------------|---------|---------|---------|
| Balance as at 1st April | 891,337 | 891,337 | 947,863 |
| Changes in Reserves | 0 | 56,526 | 0 |
| Balance as at 31st March | 891,337 | 947,863 | 947,863 |