

GENERAL FUND BUDGET SUMMARY 2016/17

		Budget 2015/16 £	Revised Estimate 2015/16 £	Budget 2016/17 £
	Policy Finance and Development	2,325,960	2,365,800	1,897,150
	Service Delivery	3,583,500	3,790,070	3,577,950
	Development Control	491,450	517,810	520,200
	Children and Young Persons	14,500	12,100	12,000
	Licensing and Regulatory	4,760	16,800	61,160
	Net Committee Expenditure	6,420,170	6,702,580	6,068,460
	Capital Financing	306,180	321,960	636,680
	Total Expenditure	6,726,350	7,024,540	6,705,140
	Contributions to/(from) :			
90006	Capital	10,000	10,000	10,000
90013	Small Earmarked Grants	0	0	0
90015	Housing Planning Delivery Grant	0	0	0
90019	Budget Carried Forward	0	(106,350)	0
90023	Operations	0	(30,000)	0
90027	Grounds Maintenance	(23,400)	(23,400)	(23,400)
90029	Troubled Families	0	(23,330)	0
90030	Income Profiling	0	0	0
90033	Greening the Borough	0	(12,450)	0
90035	Weekly Collection Support Scheme	0	0	0
90036	Management of Change	(140,750)	(350,750)	0
90037	Budget Equilibrium	(103,626)	(103,626)	(226,802)
90038	Land Valuation	0	0	0
	Housing Planning Delivery Grant		50,940	0
90039	HR Recruitment	0	0	0
	Land Charges Reserve	0	33,000	0
	Net Expenditure	6,468,574	6,468,574	6,464,938
	Financed By			
	RSG	1,129,857	1,129,857	718,275
	NNDR Contribution	1,356,967	1,356,967	1,411,462
	Other General Grants	373,216	373,216	360,000
	Council Tax Surplus/(Deficit)	42,900	42,900	35,230
	NNDR Surplus/(Deficit)	(173,618)	(173,618)	(226,802)
	Extra NNDR Income	0	0	75,000
	Council Tax Freeze Grant	38,290	38,290	0
	New Homes Bonus	317,765	317,765	445,767
	Precept on Local Tax Payers	3,383,197	3,383,197	3,501,210
	General Reserves	0	0	144,796
		6,468,574	6,468,574	6,464,938

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General Fund Reserve				
	Balance as at 1st April	1,013,583	1,013,583	1,013,583
	Changes in Reserves	0	0	(144,796)
	Balance as at 31st March	1,013,583	1,013,583	868,787