

GENERAL FUND BUDGET SUMMARY 2016/17

	Budget 2015/16 £	Revised Estimate 2015/16 £	Budget 2016/17 £
Policy Finance and Development	2,325,960	2,365,320	1,895,960
Service Delivery	3,583,500	3,797,120	3,593,050
Development Control	491,450	518,390	520,200
Children and Young Persons	14,500	11,900	11,800
Licensing and Regulatory	4,760	16,800	61,160
Net Committee Expenditure	6,420,170	6,709,530	6,082,170
Capital Financing	306,180	311,940	626,660
Total Expenditure	6,726,350	7,021,470	6,708,830
Contributions to/(from) :			
Capital	10,000	10,000	10,000
Small Earmarked Grants	0	0	0
Housing Planning Delivery Grant	0	0	0
Budget Carried Forward	0	(106,350)	0
Operations	0	(30,000)	0
Grounds Maintenance	(23,400)	(23,400)	(23,400)
Troubled Families	0	(23,330)	0
Income Profiling	0	0	0
Greening the Borough	0	(12,450)	0
Weekly Collection Support Scheme	0	0	0
Management of Change	(140,750)	(350,750)	0
Budget Equilibrium	(103,626)	(103,626)	(280,554)
HPDG Grant	0	54,010	0
Land Valuation	0	0	0
HR Recruitment	0	0	0
Land Charges Reserve	0	33,000	0
Net Expenditure	6,468,574	6,468,574	6,414,876
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	380,390
Council Tax Surplus/(Deficit)	42,900	42,900	35,230
NNDR Surplus/(Deficit)	(173,618)	(173,618)	(280,554)
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	128,096
	6,468,574	6,468,574	6,414,876

General Fund Reserve			
Balance as at 1st April	1,013,583	1,013,583	1,013,583
Changes in Reserves	0	0	(128,096)
Balance as at 31st March	1,013,583	1,013,583	885,487