

## GENERAL FUND BUDGET SUMMARY 2017/18

	Budget 2016/17 £	Revised Estimate 2016/17 £	Budget 2017/18 £
Policy Finance and Development	1,895,960	2,377,600	2,328,400
Service Delivery	3,593,050	3,417,600	2,975,600
Development Control	520,200	559,900	503,000
Children and Young Persons	11,800	8,800	11,800
Licensing and Regulatory	61,160	56,500	44,800
<b>Net Committee Expenditure</b>	<b>6,082,170</b>	<b>6,420,400</b>	<b>5,863,600</b>
Capital Financing	626,660	618,700	795,000
<b>Total Expenditure</b>	<b>6,708,830</b>	<b>7,039,100</b>	<b>6,658,600</b>
Contributions to/(from) :			
Capital	10,000	10,000	10,000
Small Earmarked Grants	0	0	(5,200)
Housing Planning Delivery Grant	0	0	0
Contingency Reserve	0	(182,000)	0
Budget Carried Forward	0	(42,900)	0
Operations	0	0	0
Grounds Maintenance	(23,400)	(23,400)	(23,400)
Revenue Section 106 Agreements	0	(15,000)	(15,000)
Troubled Families	0	0	(23,300)
Income Profiling	0	0	0
Greening the Borough	0	0	0
Welfare Reform Reserve		(3,000)	0
Management of Change	0	(58,000)	0
Budget Equilibrium	(280,554)	(280,554)	0
Land Valuation	0	(800)	0
HR Recruitment	0	(20,000)	0
Land Charges Reserve	0	(7,000)	0
Borough Events	0	(1,500)	0
<b>Net Expenditure</b>	<b>6,414,876</b>	<b>6,414,946</b>	<b>6,601,700</b>
<b>Financed By</b>			
Settlement Funding Assesment	2,129,737	2,129,737	1,800,656
NNDR Contribution		0	0
Other General Grants	360,000	360,000	360,000
Council Tax Surplus/(Deficit)	35,230	35,230	28,383
NNDR Surplus/(Deficit)	(280,554)	(280,554)	39,834
Extra NNDR Income (Pooling)	75,000	75,000	94,000
Extra NNDR Income (Econ Dev)	0	0	90,000
New Homes Bonus	445,767	445,767	407,743
Precept on Local Tax Payers	3,501,210	3,501,210	3,630,690
General Reserves	148,486	148,556	150,394
	<b>6,414,876</b>	<b>6,414,946</b>	<b>6,601,700</b>
<b>General Fund Reserve</b>			
Balance as at 1st April	995,518	995,518	846,962
Changes in Reserves	(148,486)	(148,556)	(150,394)
Balance as at 31st March	847,032	846,962	696,568