

## Revenue Budget Summary

Appendix 4

Revenue Budget	2017-18 Budget £	2017-18 Latest £	2018-19 Forecast £	2019-20 Forecast £	2020-21 Forecast £
<b>EXPENDITURE</b>					
1 Employees	18,196,500	18,637,930	19,507,770	20,064,320	20,406,370
2 Property	4,213,990	4,656,500	4,441,670	4,519,200	4,598,830
3 Services & supplies	5,364,260	7,180,170	5,287,470	5,478,920	5,369,110
4 Grant payments	35,678,130	36,087,760	35,590,780	35,355,990	35,355,990
5 Transport	691,990	721,340	711,530	711,530	711,530
6 Leasing & capital charges	1,352,870	1,300,100	1,477,300	1,477,300	1,477,300
7 Contributions to capital	1,543,610	2,326,110	1,321,500	204,820	423,510
<b>8 Total expenditure</b>	<b>67,041,350</b>	<b>70,909,910</b>	<b>68,338,020</b>	<b>67,812,080</b>	<b>68,342,640</b>
<b>INCOME</b>					
9 Sales	-831,510	-1,003,390	-974,430	-993,920	-1,013,800
10 Fees & charges	-8,524,350	-9,353,930	-9,654,440	-9,944,070	-10,242,390
11 Grants - income	-35,488,130	-35,956,110	-35,503,890	-35,453,890	-35,403,890
12 Property income	-2,798,140	-2,869,000	-2,975,900	-3,065,170	-3,157,120
13 Other income & recharges	-2,380,820	-3,528,070	-2,615,880	-2,716,200	-2,721,560
14 Transfer from (-) / to earmarked reserves	-422,000	-1,766,000	0	-40,000	-217,250
<b>15 Total income</b>	<b>-50,444,950</b>	<b>-54,476,500</b>	<b>-51,724,540</b>	<b>-52,213,250</b>	<b>-52,756,010</b>
<b>16 Total net service cost</b>	<b>16,596,400</b>	<b>16,433,410</b>	<b>16,613,480</b>	<b>15,598,830</b>	<b>15,586,630</b>
<b>Funding</b>					
17 Council tax	-7,626,330	-7,626,330	-8,023,460	-8,349,050	-8,680,200
18 Council tax/community charge surplus	-193,060	-193,060	-127,640	0	0
19 Revenue support grant	-847,040	-847,040	0	0	0
20 Rates baseline funding	-3,169,360	-3,169,360	-3,685,050	-3,336,980	-3,362,520
21 Estimated rates retention and pooling gain	-1,250,000	-1,250,000	-1,310,000	-1,390,000	-1,299,000
22 New homes bonus	-3,436,400	-3,436,400	-2,917,460	-2,412,440	-2,205,690
23 Other grants	-65,920	-65,920	0	-38,680	-38,680
24 Business rate pilot funding	0	0	-550,000	0	0
<b>25 Total funding</b>	<b>-16,588,110</b>	<b>-16,588,110</b>	<b>-16,613,610</b>	<b>-15,527,150</b>	<b>-15,586,090</b>
<b>26 -Surplus/shortfall</b>	<b>8,290</b>	<b>(154,700)</b>	<b>(130)</b>	<b>71,680</b>	<b>540</b>
<b>27 General reserves at end of year</b>	<b>1,640,019</b>	<b>1,872,577</b>	<b>1,872,707</b>	<b>1,801,027</b>	<b>1,800,487</b>
<b>28 General reserves as % of net revenue budget</b>	<b>9.9%</b>	<b>11.3%</b>	<b>11.3%</b>	<b>11.6%</b>	<b>11.6%</b>