NET GENERAL FUND BUDGET 2016/17

Strategic Directors	GROUP	2015/16 ORIGINAL	2015/16 REVISED	2016/17 ORIGINAL
Environment & Regulatory Services 2,810,920 3,189,245 3,167,895 Deputy Chief Executives 4,286,170 4,178,120 4,273,373 Corporate Resources 6,536,845 5,844,960 4,865,045 Wellbeing & Culture 1,440,200 1,370,200 1,416,200 Programme Maintenance 0 0 600,000 Bad debt provision 40,000 25,000 Loghtal Charges (1,736,900) (1,492,530) (638,100) Interest and Investment Income 322,300 378,700 407,500 Use of balances and reserves (91,200) 752,858 (1,114,152) Proposed Growth recurring - Appendix 4 85,000 83,000 Use of Budget Strategy Support reserve 15,113,885 15,699,893 12,859,721 NET BUDGET 15,1113,885 15,699,893 12,859,721 Net evenue Support Grant (2,110,549) (2,110,549) (1,272,960) National Non-Domestic Rate (2,507,443) (2,243,109) (2,838,470) National Non-Domestic Rate - 2014/15 surplus / deficit (322,281) <t< th=""><th>Projected cost of 'standstill' level of service</th><th>£</th><th>£</th><th>£</th></t<>	Projected cost of 'standstill' level of service	£	£	£
Deputy Chief Executives 4,286,170 4,178,120 4,273,370 Corporate Resources 6,536,845 5,844,960 4,865,045 Wellbeing & Culture 1,440,200 1,370,200 1,416,200 Programme Maintenance 0 0 600,000 Bad debt provision 40,000 26,790 25,000 Capital Charges (1,736,900) (1,492,530) 603,100 Interest and Investment Income 322,300 378,700 407,500 Use of balances and reserves (91,200) 752,858 (1,114,152) Proposed Growth recurring - Appendix 4 85,000 38,000 389,937 Use of Budget Strategy Support reserve 15,113,885 15,699,893 12,850,721 Deduct: Revenue Support Grant (2,110,549) (2,110,549) (1,272,960) National Non-Domestic Rate (2,507,443) (2,243,109) (2,388,470) National Non-Domestic Rate - 2013/14 surplus (187,360) (187,360) 0 National Non-Domestic Rate - 2015/15 surplus / deficit (322,281) (322,281)	Strategic Directors	1,505,550	1,451,550	1,643,600
Corporate Resources 6,536,845 5,844,960 4,865,045 Wellbeing & Culture 1,440,200 1,370,200 1,416,200 Programme Maintenance 0 0 60,000 Bad debt provision 40,000 26,790 25,000 Capital Charges (1,736,900) (1,492,530) (638,100) Interest and Investment Income 322,300 378,700 407,500 Use of balances and reserves (91,200) 752,858 (1,114,152) Proposed Growth recurring - Appendix 4 85,000 85,000 Savings / Additional income identified - Appendix 5 15,899,893 12,850,721 NET BUDGET 15,113,885 15,699,893 12,850,721 Poeduct 15,113,885 15,699,893 12,850,721 Revenue Support Grant (2,110,549) (2,110,549) (1,272,960) National Non-Domestic Rate 2013/14 surplus (1,373,550) (794,124) (530,575) National Non-Domestic Rate - 2013/14 surplus / deficit (18,730) (18,750) (1,375,500) New Homes Bonus (1,605,500)	Environment & Regulatory Services	2,810,920	3,189,245	3,167,895
Wellbeing & Culture 1,440,200 1,370,200 1,416,200 Programme Maintenance 0 0 600,000 Bad debt provision 40,000 26,790 25,000 Capital Charges (1,736,900) (1,492,530) (638,100) Interest and Investment Income 322,300 378,700 407,500 Use of balances and reserves (91,200) 752,858 (1,148,750) Proposed Growth recurring - Appendix 4 8.50,000 (399,937) (1,480,700) Use of Budget Strategy Support reserve 15,113,885 15,699,893 12,850,721 Deduct: 8.80,000 (2,110,549) (2,110,549) (2,273,109) Revenue Support Grant (2,110,549) (2,110,549) (2,233,470) National Non-Domestic Rate (2,507,443) (2,243,109) (2,838,470) National Non-Domestic Rate - 2013/14 surplus (187,360) (187,360) (1,375,500) National Non-Domestic Rate - 2013/14 surplus / deficit 0 (80,477) 809,477 New Homes Bonus (1,605,500) (1,605,500) (1,375,500)	Deputy Chief Executives	4,286,170	4,178,120	4,273,370
Programme Maintenance 0 0 600,000 Bad debt provision 40,000 26,790 25,000 Capital Charges (1,736,900) (1,492,530) 6638,100 Interest and Investment Income 322,300 378,700 407,500 Use of balances and reserves (91,200) 752,858 (1,114,152) Proposed Growth recurring - Appendix 4 85,000 389,093 Savings / Additional income identified - Appendix 5 15,113,885 15,699,893 12,850,721 Deduct: Test BUDGET 15,113,885 15,699,893 12,850,721 Deduct: Revenue Support Grant (2,110,549) (2,210,549) (1,272,960) National Non-Domestic Rate - 2013/14 surplus (187,360) (167,360) (2,043,109) (2,283,479) National Non-Domestic Rate - 2013/14 surplus / deficit (322,281) (322,281) (20,05,50) National Non-Domestic Rate - 2014/15 surplus / deficit (322,281) (322,281) (20,05,500) New Homes Bonus (1,605,500) (1,605,500) (3,05,500) (3,375,500) Specific Grant in lie	Corporate Resources	6,536,845	5,844,960	4,865,045
Bad debt provision 40,000 26,790 25,000 Capital Charges (1,736,900) (1,492,530) (638,100) Use of balances and reserves (91,200) 752,858 (1,114,152) Proposed Growth recurring - Appendix 4 85,000 375,2858 (1,114,152) Savings / Additional income identified - Appendix 5 15,699,893 12,850,702 Use of Budget Strategy Support reserve 15,113,885 15,699,893 12,850,721 Deduct: Revenue Support Grant (2,110,549) (2,110,549) (1,272,960) National Non-Domestic Rate (2,507,443) (2,243,109) (2,838,470) National Non-Domestic Rate - 2013/14 surplus (187,360) (187,360) (20,026 National Non-Domestic Rate - 2013/15 surplus / deficit (302,281) (322,281) (230,575) National Non-Domestic Rate - 2015/16 surplus / deficit (308,477) (309,477) (309,477) (309,477) (309,477) (309,477) (309,477) (309,477) (309,477) (309,477) (309,477) (309,477) (309,477) (309,477) (309,477) (309,477) (Wellbeing & Culture	1,440,200	1,370,200	1,416,200
Capital Charges (1,736,900) (1,492,530) (638,100) Interest and Investment Income 322,300 378,700 407,500 Use of balances and reserves (91,200) 752,858 (1,114,152) Proposed Growth recurring - Appendix 4 85,000 Savings / Additional income identified - Appendix 5 (1,480,700) Use of Budget Strategy Support reserve 15,113,885 15,699,893 12,850,721 Deduct: Revenue Support Grant (2,110,549) (2,110,549) (1,272,960) National Non-Domestic Rate (25,07,443) (2,243,109) (2,838,470) National Non-Domestic Rate - 2013/14 surplus (187,360) (187,360) (2,038,470) National Non-Domestic Rate - 2014/15 surplus / deficit (187,360) (187,360) (2,038,470) New Homes Bonus (1,605,500) (1,605,500) (1,375,500) Specific Grant in Ilieu of council tax freeze 2015/16 (81,700) (81,700) (1,375,500) Specific Grant in Ilieu of council tax freeze 2016/17 (80,006,60) (10,605,500) (1,38,800) Collection Fund Contribution (10,06 <	•	_		
Capital Charges (1,736,900) (1,492,530) (638,100) Interest and Investment Income 322,300 378,700 407,500 Use of balances and reserves (91,200) 752,858 (1,114,152) Proposed Growth recurring - Appendix 4 85,000 85,000 Savings / Additional income identified - Appendix 5 (1,480,700) Use of Budget Strategy Support reserve 15,113,885 15,699,893 12,850,721 NET BUDGET 15,113,885 15,699,893 12,850,721 Deduct: *** *** (399,937) NET BUDGET (2,110,549) (2,110,549) (1,272,960) National Non-Domestic Rate (2,507,443) (2,243,109) (2,838,470) National Non-Domestic Rates - S31 Grants (753,259) (794,124) (530,575) National Non-Domestic Rate - 2013/14 surplus / deficit (322,281) (322,281) 2322,281 220,026 National Non-Domestic Rate - 2015/16 surplus / deficit (32,22,381) (322,281) 232,281 232,281 232,281 232,281 232,281 232,281 232,281 232,281	Bad debt provision			
Interest and Investment Income 322,300 378,700 407,500 Use of balances and reserves (91,200) 752,858 (1,114,152) 85,000 Savings / Additional income identified - Appendix 5 (1,480,700) Use of Budget Strategy Support reserve 15,113,885 15,699,893 12,850,721		16,619,685	16,060,865	15,991,110
Interest and Investment Income 322,300 378,700 407,500 Use of balances and reserves (91,200) 752,858 (1,114,152) Froposed Growth recurring - Appendix 4 85,000 Savings / Additional income identified - Appendix 5 (1,480,700) Use of Budget Strategy Support reserve 15,113,885 15,699,893 12,850,721 Deduct:	Capital Charges	(1,736,900)	(1,492,530)	(638,100)
Use of balances and reserves (91,200) 752,858 (1,114,152) Proposed Growth recurring - Appendix 4 85,000 Savings / Additional income identified - Appendix 5 (1,480,700)				
Savings / Additional income identified - Appendix 5 (399,937) Use of Budget Strategy Support reserve 15,113,885 15,699,893 12,850,721 Deduct: Revenue Support Grant (2,110,549) (2,110,549) (1,272,960) National Non-Domestic Rate (2,507,443) (2,243,109) (2,838,470) National Non-Domestic Rate - S31 Grants (753,259) (794,124) (530,575) National Non-Domestic Rate - 2013/14 surplus (187,360) (187,360	Use of balances and reserves	(91,200)	752,858	(1,114,152)
See of Budget Strategy Support reserve 15,113,885 15,699,893 12,850,721	Proposed Growth recurring - Appendix 4			85,000
Deduct: Revenue Support Grant (2,110,549) (2,110,549) (1,10,549) (1,10,549) (1,10,549) (1,10,549) (1,10,549) (2,110,549) (2,110,549) (2,110,549) (2,110,549) (1,10,549) (1,10,549) (1,10,549) (1,1272,960) National Non-Domestic Rate (20,31,415 surplus) (46ficit) (322,281) (322,281) (220,026) National Non-Domestic Rate - 2015/16 surplus / deficit (322,281) (322,281) (280,477) 809,477 New Homes Bonus (1,605,500) (1,605,500) (1,605,500) (1,605,500) (1,605,500) (1,605,500) (1,605,500) (1,605,500) (1,605,500) (1,605,500) (1,605,500) (1,605,500) (1,605,500) (1,605,500) (1,605,500) (1,605,500) (1,605,500) (1,605,500) (1,111,100)	Savings / Additional income identified - Appendix 5			(1,480,700)
Deduct: Revenue Support Grant (2,110,549) (2,110,549) (1,272,960) National Non-Domestic Rate (2,507,443) (2,243,109) (2,838,470) National Non-Domestic Rates - S31 Grants (753,259) (794,124) (530,575) National Non-Domestic Rate - 2013/14 surplus (187,360) (187,360) 0 National Non-Domestic Rate - 2014/15 surplus / deficit (322,281) (322,281) 220,026 National Non-Domestic Rate - 2015/16 surplus / deficit 0 (809,477) 809,477 New Homes Bonus (1,605,500) (1,605,500) (1,375,500) Specific Grant in lieu of council tax freeze 2015/16 (81,700) (81,700) 0 Specific Grant in lieu of council tax freeze 2016/17 (81,700) 10,269 10,269 10,269 Collection Fund Contribution (111,100) (111,100) (111,100) (163,800) NET SPEND FUNDED BY TAX 7,444,962 7,444,962 7,709,188 Band 'D' Tax £187.12 £187.12 £190.84 Increase per week £0.07 £0.07 % Rise 2.0%	Use of Budget Strategy Support reserve			(399,937)
Revenue Support Grant (2,110,549) (2,110,549) (1,272,960) National Non-Domestic Rate (2,507,443) (2,243,109) (2,838,470) National Non-Domestic Rates - S31 Grants (753,259) (794,124) (530,575) National Non-Domestic Rate - 2013/14 surplus (187,360) (187,360) 0 National Non-Domestic Rate - 2014/15 surplus / deficit (322,281) (322,281) 220,026 National Non-Domestic Rate - 2015/16 surplus / deficit 0 (809,477) 809,477 New Homes Bonus (1,605,500) (1,605,500) (1,375,500) Specific Grant in lieu of council tax freeze 2015/16 (81,700) (81,700) 0 Specific Grant in lieu of council tax freeze 2016/17 0 (81,700) 10,269 10,269 Collection Fund Contribution (111,100) (111,100) (111,100) (163,800) NET SPEND FUNDED BY TAX 7,444,962 7,444,962 7,709,188 Band 'D' Tax £187.12 £187.12 £190.84 Increase per annum £13.72 £10.07 M Rise 2.0% 40,906.60	NET BUDGET	15,113,885	15,699,893	12,850,721
Revenue Support Grant (2,110,549) (2,110,549) (1,272,960) National Non-Domestic Rate (2,507,443) (2,243,109) (2,838,470) National Non-Domestic Rates - S31 Grants (753,259) (794,124) (530,575) National Non-Domestic Rate - 2013/14 surplus (187,360) (187,360) 0 National Non-Domestic Rate - 2014/15 surplus / deficit (322,281) (322,281) 220,026 National Non-Domestic Rate - 2015/16 surplus / deficit 0 (809,477) 809,477 New Homes Bonus (1,605,500) (1,605,500) (1,375,500) Specific Grant in lieu of council tax freeze 2015/16 (81,700) (81,700) 0 Specific Grant in lieu of council tax freeze 2016/17 0 (81,700) 10,269 10,269 Collection Fund Contribution (111,100) (111,100) (111,100) (163,800) NET SPEND FUNDED BY TAX 7,444,962 7,444,962 7,709,188 Band 'D' Tax £187.12 £187.12 £190.84 Increase per annum £13.72 £10.07 M Rise 2.0% 40,906.60	Deduct:			
National Non-Domestic Rate (2,507,443) (2,243,109) (2,838,470) National Non-Domestic Rates - S31 Grants (753,259) (794,124) (530,575) National Non-Domestic Rate - 2013/14 surplus (187,360) (187,360) 0 National Non-Domestic Rate - 2014/15 surplus / deficit (322,281) (322,281) 220,026 National Non-Domestic Rate - 2015/16 surplus / deficit (809,477) 809,477 New Homes Bonus (1,605,500) (1,605,500) (1,375,500) Specific Grant in lieu of council tax freeze 2015/16 (81,700) (81,700) 0 Specific Grant in lieu of council tax freeze 2016/17 0 10,269 7,444,962 7,444,962 7,709,188 NET SPEND FUNDED BY TAX 7,444,962 7,444,962		(2.110.549)	(2.110.549)	(1.272.960)
National Non-Domestic Rates - S31 Grants (753,259) (794,124) (530,575) National Non-Domestic Rate - 2013/14 surplus (187,360) (187,360) 0 National Non-Domestic Rate - 2014/15 surplus / deficit (322,281) (322,281) 220,026 National Non-Domestic Rate - 2015/16 surplus / deficit 0 (809,477) 809,477 New Homes Bonus (1,605,500) (1,605,500) (1,375,500) Specific Grant in lieu of council tax freeze 2015/16 (81,700) (81,700) 0 Specific Grant in lieu of council tax freeze 2016/17 0 0 10,269 10,269 10,269 Collection Fund Contribution (111,100) (111,100) (111,100) (163,800) NET SPEND FUNDED BY TAX 7,444,962 7,444,962 7,709,188 Council Tax income assuming increase of 1.99% 7,444,962 7,444,962 7,709,188 Band 'D' Tax £187.12 £187.12 £190.84 Increase per annum £3.72 Increase per week £0.07 % Rise 2.0% Gross Collectable Tax Base 40,290.74 40,906.60 Collection Rate % 98.75%	• •			
National Non-Domestic Rate - 2013/14 surplus (187,360) (187,360) 0 National Non-Domestic Rate - 2014/15 surplus / deficit (322,281) (322,281) 220,026 National Non-Domestic Rate - 2015/16 surplus / deficit 0 (809,477) 809,477 New Homes Bonus (1,605,500) (1,605,500) (1,375,500) Specific Grant in lieu of council tax freeze 2015/16 (81,700) (81,700) 0 Specific Grant in lieu of council tax freeze 2016/17 0 (10,269) 10,269 10,269 Collection Fund Contribution (111,100) (111,100) (163,800) (7,668,923) (8,254,931) (5,141,533) NET SPEND FUNDED BY TAX 7,444,962 7,444,962 7,709,188 Council Tax income assuming increase of 1.99% 7,444,962 7,444,962 7,709,188 Band 'D' Tax £187.12 £187.12 £190.84 Increase per annum £3.72 Increase per week £0.07 % Rise 2.0% Gross Collectable Tax Base 40,290.74 40,906.60 Collection Rate % 98.75% 98.75%				-
National Non-Domestic Rate - 2015/16 surplus / deficit 0 (809,477) 809,477 New Homes Bonus (1,605,500) (1,605,500) (1,375,500) Specific Grant in lieu of council tax freeze 2015/16 (81,700) (81,700) 0 Specific Grant in lieu of council tax freeze 2016/17 0 10,269 10,269 10,269 Less: Grant allocated to Parishes (council tax support) (111,100) (111,100) (163,800) Collection Fund Contribution (111,100) (111,100) (163,800) (7,668,923) (8,254,931) (5,141,533) NET SPEND FUNDED BY TAX 7,444,962 7,444,962 7,709,188 Council Tax income assuming increase of 1.99% 7,444,962 7,444,962 7,709,188 Band 'D' Tax £187.12 £187.12 £190.84 Increase per annum £3.72 Increase per week £0.07 % Rise 2.0% Gross Collectable Tax Base 40,290.74 40,906.60 Collection Rate % 98.75% 98.75%	National Non-Domestic Rate - 2013/14 surplus			_
New Homes Bonus (1,605,500) (1,605,500) (1,375,500) Specific Grant in lieu of council tax freeze 2015/16 (81,700) (81,700) 0 Specific Grant in lieu of council tax freeze 2016/17 0 10,269 10,269 10,269 Collection Fund Contribution (111,100) (111,100) (111,100) (163,800) NET SPEND FUNDED BY TAX 7,444,962 7,444,962 7,709,188 Council Tax income assuming increase of 1.99% 7,444,962 7,444,962 7,709,188 Band 'D' Tax £187.12 £187.12 £190.84 Increase per annum £3.72 £0.07 % Rise 2.0% Gross Collectable Tax Base 40,290.74 40,906.60 Collection Rate % 98.75% 98.75%	National Non-Domestic Rate - 2014/15 surplus / deficit	(322,281)	(322,281)	220,026
Specific Grant in lieu of council tax freeze 2015/16 (81,700) (81,700) 0 Specific Grant in lieu of council tax freeze 2016/17 0 0 Less: Grant allocated to Parishes (council tax support) 10,269 10,269 10,269 Collection Fund Contribution (111,100) (111,100) (163,800) (7,668,923) (8,254,931) (5,141,533) NET SPEND FUNDED BY TAX 7,444,962 7,444,962 7,709,188 Council Tax income assuming increase of 1.99% 7,444,962 7,444,962 7,709,188 Band 'D' Tax £187.12 £187.12 £190.84 Increase per annum £3.72 Increase per week £0.07 % Rise 2.0% Gross Collectable Tax Base 40,290.74 40,906.60 Collection Rate % 98.75% 98.75%	National Non-Domestic Rate - 2015/16 surplus / deficit	0	(809,477)	809,477
Specific Grant in lieu of council tax freeze 2016/17 0 Less: Grant allocated to Parishes (council tax support) 10,269 10,269 10,269 Collection Fund Contribution (111,100) (111,100) (111,100) (163,800) NET SPEND FUNDED BY TAX 7,444,962 7,444,962 7,709,188 Council Tax income assuming increase of 1.99% 7,444,962 7,444,962 7,709,188 Band 'D' Tax £187.12 £187.12 £190.84 Increase per annum £3.72 Increase per week £0.07 % Rise 2.0% Gross Collectable Tax Base 40,290.74 40,906.60 Collection Rate % 98.75% 98.75%	New Homes Bonus	(1,605,500)	(1,605,500)	(1,375,500)
Less: Grant allocated to Parishes (council tax support) 10,269 10,269 10,269 Collection Fund Contribution (111,100) (111,100) (163,800) (7,668,923) (8,254,931) (5,141,533) NET SPEND FUNDED BY TAX 7,444,962 7,444,962 7,709,188 Council Tax income assuming increase of 1.99% 7,444,962 7,444,962 7,709,188 Band 'D' Tax £187.12 £187.12 £190.84 Increase per annum £3.72 Increase per week £0.07 % Rise 2.0% Gross Collectable Tax Base 40,290.74 40,906.60 Collection Rate % 98.75% 98.75%	Specific Grant in lieu of council tax freeze 2015/16	(81,700)	(81,700)	0
Collection Fund Contribution (111,100) (111,100) (163,800) (7,668,923) (8,254,931) (5,141,533) NET SPEND FUNDED BY TAX 7,444,962 7,444,962 7,444,962 7,709,188 Council Tax income assuming increase of 1.99% 7,444,962 7,444,962 7,709,188 Band 'D' Tax £187.12 £187.12 £190.84 Increase per annum £3.72 £0.07 % Rise £0.07 £0.07 Gross Collectable Tax Base 40,290.74 40,906.60 Collection Rate % 98.75% 98.75%	•			•
NET SPEND FUNDED BY TAX 7,444,962 7,444,962 7,709,188			=	· ·
NET SPEND FUNDED BY TAX 7,444,962 7,444,962 7,709,188 Council Tax income assuming increase of 1.99% 7,444,962 7,444,962 7,709,188 Band 'D' Tax £187.12 £187.12 £190.84 Increase per annum £3.72 Increase per week £0.07 % Rise 2.0% Gross Collectable Tax Base 40,290.74 40,906.60 Collection Rate % 98.75% 98.75%	Collection Fund Contribution			
Council Tax income assuming increase of 1.99% 7,444,962 7,444,962 7,709,188 Band 'D' Tax £187.12 £187.12 £190.84 Increase per annum £3.72 Increase per week £0.07 % Rise 2.0% Gross Collectable Tax Base 40,290.74 40,906.60 Collection Rate % 98.75%		(7,668,923)	(8,254,931)	(5,141,533)
Band 'D' Tax f187.12 f187.12 f190.84 Increase per annum f3.72 Increase per week f0.07 % Rise 2.0% Gross Collectable Tax Base Collection Rate % 40,290.74 98.75% 98.75%	NET SPEND FUNDED BY TAX	7,444,962	7,444,962	7,709,188
Increase per annum £3.72 Increase per week £0.07 % Rise 2.0% Gross Collectable Tax Base 40,290.74 40,906.60 Collection Rate % 98.75% 98.75%	Council Tax income assuming increase of 1.99%	7,444,962	7,444,962	7,709,188
Increase per week £0.07 % Rise 2.0% Gross Collectable Tax Base 40,290.74 40,906.60 Collection Rate % 98.75% 98.75%	Band 'D' Tax	£187.12	£187.12	£190.84
% Rise 2.0% Gross Collectable Tax Base 40,290.74 40,906.60 Collection Rate % 98.75% 98.75%	Increase per annum			£3.72
Gross Collectable Tax Base 40,290.74 40,906.60 Collection Rate % 98.75% 98.75%	•			
Collection Rate % 98.75%	% Rise			2.0%
Collection Rate % 98.75%	Gross Collectable Tax Base	40,290.74		40,906.60
		· ·		
	Net tax base	39,787.10		