

SUMMARY OF REVENUE EXPENDITURE

(Based on council tax being increased by £5 in 2017/18)

Budget 2016/2017		Budget 2017/2018
£	SERVICE EXPENDITURE ANALYSIS	£
2,574,000	Commercial Services	2,906,200
2,158,900	Customer First	1,953,900
2,058,758	Strategy and Commissioning	2,075,758
2,899,769	Support Services	3,092,770
9,691,427	SUB TOTAL BEFORE ACCOUNTING ADJUSTMENTS	10,028,628
	ADJUSTMENTS BETWEEN ACCOUNTING BASIS & FUNDING BASIS UNDER REGULATIONS	
(1,933,000)	Reversal of depreciation	(1,933,000)
(500,000)	Reversal of pension costs (IAS 19)	(500,000)
1,493,295	CONTRIBUTIONS TO/ (FROM) RESERVES	750,446
8,751,722	AMOUNT TO BE FUNDED FROM TAXATION AND NON-SPECIFIC GOVERNMENT GRANTS	8,346,074
	FINANCED BY:	
	Government Grant:	
(749,451)	Revenue Support Grant (RSG)	(245,393)
(1,764,500)	Business Rates	(1,764,799)
(5,566,140)	Council Tax	(5,809,541)
(210,000)	Collection Fund Surplus	(143,000)
(56,095)	Transition Grant	(55,890)
(405,536)	Rural Services Delivery Grant	(327,451)
0	BALANCE - (SURPLUS)/DEFICIT	0
150.42	Band D Council Tax (assumes a £5 increase in council tax in 2017/18)	155.42
37,003.99	Council Tax Base	37,379.62