

**REVENUE BUDGET SUMMARY****Appendix A**

	<b>2013-2014 Original Budget £</b>	<b>2013-2014 Revised Budget £</b>	<b>2014-2015 Estimate Budget £</b>
<b>Directorates</b>			
Corporate Resources	2,921,750	<b>2,732,850</b>	<b>3,022,270</b>
Environmental Services	8,294,750	<b>8,425,190</b>	<b>7,935,160</b>
Regeneration	5,855,680	<b>5,247,860</b>	<b>5,431,300</b>
<b>Direct Service Expenditure</b>	<b>17,072,180</b>	<b>16,405,900</b>	<b>16,388,730</b>
Contingency Provision (incl. R&R Reserve)	<b>400,000</b>	<b>176,350</b>	<b>400,000</b>
<b>Total Service Expenditure</b>	<b>17,472,180</b>	<b>16,582,250</b>	<b>16,788,730</b>
Provision for the Repayment of Principal (MRP)	496,000	<b>502,631</b>	<b>520,060</b>
Net Interest (Earnings) / Payments	197,000	<b>205,665</b>	<b>180,530</b>
Contributions to Capital from Grant and Revenue (Appendix B)	564,000	<b>622,000</b>	<b>636,004</b>
Contributions to Reserves (e.g. R&R)	761,000	<b>1,430,000</b>	<b>1,040,000</b>
Use of Earmarked Reserves (see Appendix H)	(1,663,340)	<b>(1,752,270)</b>	<b>(1,873,750)</b>
Area Based Grant	(432,000)	<b>(229,000)</b>	<b>0</b>
<b>Net Council Expenditure</b>	<b>17,394,840</b>	<b>17,361,276</b>	<b>17,291,574</b>
Transfer from Transition Reserve	0	<b>0</b>	<b>(337,411)</b>
Transfer to/(from) Specific Reserve	(268,705)	<b>(551,000)</b>	<b>(232,600)</b>
Transfer to/(from) General Reserves	0	<b>1,074,168</b>	<b>0</b>
<b>Amount to be met from Grant and Collection Fund</b>	<b>17,126,135</b>	<b>17,884,444</b>	<b>16,721,563</b>
Funded by			
Government Grant - Revenue Support Grant	(5,085,921)	<b>(5,114,203)</b>	<b>(3,885,836)</b>
Council Tax Freeze Grant 14-15			<b>(70,123)</b>
New Homes Bonus	(531,927)	<b>(503,645)</b>	<b>(886,315)</b>
Council Tax Support Compensation Grant	(40,442)	<b>(40,442)</b>	<b>0</b>
Collection Fund Surplus	(147,166)	<b>(147,166)</b>	<b>(37,280)</b>
Disabled Facilities Grant	(510,000)	<b>(651,717)</b>	<b>(666,004)</b>
Housing Benefit Administration Grant	(1,054,748)	<b>(1,054,748)</b>	<b>(986,292)</b>
Efficiency Support Grant	(974,522)	<b>(1,218,153)</b>	<b>(974,522)</b>
Business Rates	(3,281,618)	<b>(3,218,729)</b>	<b>(3,150,558)</b>
Business Rates - Section 31 Grant		<b>(435,850)</b>	<b>(467,200)</b>
Council Tax	(5,499,791)	<b>(5,499,791)</b>	<b>(5,597,433)</b>
<b>Total Funding</b>	<b>(17,126,135)</b>	<b>(17,884,444)</b>	<b>(16,721,563)</b>