

Appendix 2

| | 2016/17 Budget | 2015/16 Budget |
|---|---------------------------|---------------------------|
| Net Expenditure Budgets | £m | £m |
| Children Adults and Community Health | 130.206 | 134.459 |
| Education (including capital charges) | 25.768 | 26.802 |
| Education – Schools Budget (estimate) | 220.000 | 220.000 |
| Less Dedicated Schools Grant (estimate) | (220.000) | (220.000) |
| Neighbourhoods and Housing | 36.207 | 40.425 |
| Chief Executives | 15.292 | 17.521 |
| Finance & Resources (support) | 31.954 | 33.771 |
| Finance & Resources (Front Line Services**) | 11.458 | 13.583 |
| HRA Recharge | (8.000) | (8.000) |
| Directorate Cash Limits | 242.885 | 258.561 |
| RCCO in base budget | 5.500 | 7.000 |
| Pension back-funding and added years | 17.009 | 17.009 |
| Capital Charges | (14.842) | (14.842) |
| Levies and Concessionary Fares | 7.000 | 6.630 |
| Pay Inflation (2015/16 included in cash limits) | 1.600 | 0.000 |
| Cost Pressures | 6.891 | 2.055 |
| One off expenditure funded from Collection Fund surplus | 3.567 | 1.179 |
| Other Corporate Items | 2.322 | 3.051 |
| <u>Total Expenditure</u> | <u>271.932</u> | <u>280.643</u> |
| <u>Income</u> | | |
| Revenue Support Grant | (69.140) | (83.472) |
| Business Rates Top up | (75.148) | (74.527) |
| Retained Business Rates | (26.300) | (28.744) |
| Collection Fund surplus used as a one off resource | (3.567) | (3.551) |
| New Homes Bonus Grant | (18.286) | (15.130) |
| Other Grants | (11.640) | (11.422) |
| <u>Council Tax Requirement</u> | <u>67.851</u> | <u>63.797</u> |