

Appendix A and revised Budget book Summary

GENERAL FUND REVENUE BUDGET SUMMARY

| | | 2017/18 £'000 | 2018/19 £'000 | Movement £'000 |
|----|---|------------------|------------------|-------------------|
| 1 | Employee Costs | 8,716 | 9,078 | 362 |
| 2 | Premises | 795 | 789 | (6) |
| 3 | Supplies & Services | 4,083 | 4,313 | 230 |
| 4 | Transport | 335 | 445 | 110 |
| 5 | Contracts | 3,078 | 3,297 | 219 |
| 6 | Third Party Payments | 16,964 | 16,964 | 0 |
| 7 | Income | (25,500) | (25,699) | (199) |
| 8 | Charge to HRA | (1,042) | (1,026) | 16 |
| 9 | Charge to Capital | (287) | (271) | 16 |
| 10 | Capital Financing Charges | 962 | 2,253 | 1,291 |
| 11 | Investment Income | (897) | (1,881) | (984) |
| 12 | <u>Transfers to Reserves</u> | | | |
| | (a) New Homes Bonus | 2,028 | 1,463 | (565) |
| | (b) S31 Business Rates Grant | 600 | 764 | 164 |
| | (c) Other | 99 | 42 | (57) |
| | Net Service Cost | 9,934 | 10,531 | 597 |
| 13 | Transformation Fund - Staffing (NHB) | (490) | (52) | 438 |
| 14 | Transformation Fund - Community Capacity Building (NHI) | (250) | (250) | - |
| 15 | Transfers from Reserves - earmarked | (82) | (1,155) | (1,073) |
| 16 | S31 grant | (267) | (764) | (497) |
| 17 | Business Rates Collection Fund Deficit | | 975 | 975 |
| 18 | Council Tax Deficit / (Surplus) on Collection fund | (89) | (70) | 19 |
| 19 | Revenue Support Grant (RSG) | (370) | - | 370 |
| 20 | Baseline business rates | (2,124) | (2,571) | (447) |
| 21 | Business rates – growth/pooling benefit | (79) | (151) | (72) |
| 22 | Transition Grant | (39) | - | 39 |
| 23 | Rural Services Support Grant | (347) | 0 | 347 |
| 24 | Council Tax | (5,797) | (5,915) | (118) |
| | Total Funding | (9,934) | (9,953) | (19) |
| 25 | Shortfall in funding / (Surplus Funds) | 0 | 578 | 578 |
| | Minimum New Homes Bonus available | - | (1,463) | (1,463) |
| | | | | |
| | Council Tax Base | (35,786) | (36,337) | (552) |
| | Council Tax for Band D Property | 161.97 | 162.78 | 0.81 |
| | Council Tax | (5,797) | (5,915) | (118) |