

Revenue Budget 2018/19

	Original Budget 2017/18 £'000	Adjustment £'000	Proposed Budget 2018/19 £'000
<u>Departmental Expenditure</u>			
Adults' Health and Care	355,587	40,396	395,983
Children's - Schools	786,892	19,993	806,885
Children's - Non Schools	150,067	16,974	167,041
Economy, Transport and Environment	108,014	4,492	112,506
Policy and Resources	87,564	3,957	91,521
	1,488,124	85,812	1,573,936
<u>Capital Financing Costs</u>			
Committee Capital Charges	135,264	(223)	135,041
Capital Charge Reversal	(136,489)	160	(136,329)
Interest on Balances	(8,395)	800	(7,595)
Capital Financing Costs	51,775	(11,474)	40,301
	42,155	(10,737)	31,418
<u>RCCO</u>			
Main Contribution	14,034	(3,452)	10,582
RCCO from Reserves	8,529	(8,529)	0
	22,563	(11,981)	10,582
<u>Other Revenue Costs</u>			
Contingency	35,880	22,529	58,409
Dedicated Schools Grant	(732,102)	(15,168)	(747,270)
Specific Grants	(159,861)	(8,525)	(168,386)
Pensions – Non Distributed Costs	18,526	1,765	20,291
Apprenticeship Levy	0	1,350	1,350
Flood Protection Levy	623	0	623
Coroners	1,650	97	1,747
Business Units (Net Trading Position)	164	54	218
	(835,120)	2,102	(833,018)
Net Revenue Budget	717,722	65,196	782,918
<u>Contributions to / (from) Earmarked Reserves</u>			
Transfer to / (from) Earmarked Reserves	19,520	(50,360)	(30,840)
Trading Units Transfer to / (from) Reserves	(242)	165	(77)
RCCO from Reserves	(8,529)	8,529	0
	10,749	(41,666)	(30,917)
Contribution to / (from) General Balances	900	(1,900)	(1,000)
BUDGET REQUIREMENT	729,371	21,630	751,001

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BUDGET REQUIREMENT	729,371	21,630	751,001
Funded by			
Business Rates and Government Grant	(156,274)	17,148	(139,126)
Business Rates Collection Fund Deficit / (Surplus)	696	(509)	187
Council Tax Collection Fund Deficit / (Surplus)	(6,963)	3,077	(3,886)
COUNCIL TAX REQUIREMENT	566,830	41,346	608,176