

REVENUE BUDGET SUMMARY 2016-2017

Appendix 3

	2015-16	2016-17				
	Net Budget	Gross Controllable Expenditure	Gross Income	Net Controllable Expenditure	Uncontrollable Expenditure	Net Budget
	£000	£000	£000	£000	£000	£000
Local Demand - Borough Services						
Resources & Commercial	21,314	213,808	-175,931	37,877	-16,079	21,798
Environment & Commissioning	38,810	45,881	-27,771	18,110	15,162	33,272
Housing General Fund	7,176	10,107	-6,568	3,539	3,219	6,758
<i>Sub-total Community</i>	<i>45,986</i>	<i>55,988</i>	<i>-34,339</i>	<i>21,649</i>	<i>18,381</i>	40,030
Adults & Public Health	62,188	79,863	-27,959	51,904	6,287	58,191
Children & Families	38,553	164,907	-136,386	28,521	8,599	37,120
<i>Sub-total People</i>	<i>100,741</i>	<i>244,770</i>	<i>-164,345</i>	<i>80,425</i>	<i>14,886</i>	95,311
Regeneration	2,158	4,156	-3,236	920	1,094	2,014
Total Directorate Budgets	170,199	518,722	-377,851	140,871	18,282	159,153
Inflation and Corporate Items	6,363					7,625
Contingency - General	1,248					1,248
Capital Financing adjustments	-4,155					-49
MTFS Implementation Reserve	0					2,954
Homelessness Reserve contrib	0					1,000
Budget Planning Contingency	0					2,000
Provisions for debt/litigation	375					375
Interest on Balances	-1,588					-1,768
Education Services Grant	-2,371					-2,298
New Homes Bonus	-2,690					-5,253
Total Budget Requirement	167,381					164,987
BUDGET REQUIREMENT FUNDED BY						
Contribution re Collection Fund						
Deficit/Surplus(-) b/f	-1,900					-3,494
Revenue Support Grant	-32,034					-21,935
Busieness Rates Top-up Grant	-20,939					-21,113
Retained Business Rates	-14,012					-13,189
Council Tax Income	-98,496					-105,256
Total Funding	-167,381					-164,987
Council Tax for Band D Equivalent						
Harrow (£)	1,234.36					1,283.61
GLA (£)	295.00					276.00
	1,529.36					1,559.61
<u>Increase</u>						
Harrow (%)	1.99%					3.99%
GLA (%)	-1.34%					-6.44%
Total (%)	1.33%					1.98%
Taxbase	79,795					82,000
Collection Rate	97.50%					97.75%
Funds / Balances						
Balances Brought Forward	10,000					10,009
Adjustment to Balances	0					0
Balances Carried Forward	10,000					10,009