

REVENUE BUDGET SUMMARY 2017-2018

Appendix 3

	2016-17		Revenue Budget 2017-18				
	2016-17 Budget	Revised Net Budget	Gross Controllable Expenditure	Gross Income	Net Controllable Expenditure	Uncontrollable Expenditure	Net Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Local Demand - Borough Services							
Resources & Commercial	21,144	21,421	214,869	-176,824	38,045	-16,733	21,312
Environment & Commissioning	33,692	33,976	48,212	-31,186	17,026	15,644	32,670
Housing General Fund	6,804	6,839	11,692	-7,332	4,360	3,213	7,573
Sub-total Community	40,496	40,815	59,904	-38,518	21,386	18,857	40,243
Adult Services	58,937	61,207	73,566	-15,722	57,844	5,899	63,743
Public Health	590	590	24,513	-25,044	-531	1,303	772
Adults & Public Health	59,527	61,797	98,079	-40,766	57,313	7,202	64,515
Children & Families	37,273	35,134	166,017	-136,718	29,299	8,666	37,965
Sub-total People	96,800	96,931	264,096	-177,484	86,612	15,868	102,480
Regeneration	2,014	2,044	4,208	-3,391	817	1,129	1,946
Total Directorate Budgets	160,454	161,211	543,077	-396,217	146,860	19,121	165,981
LEP funding for Homelessness	1,000	1,000					0
Total Service Budget	161,454	162,211					165,981
Corporate And Technical Adjustment							
Other Corporate Budgets	2,215	2,215					3,141
Pay Inflation	1,000	243					460
Pension Contribution	0	0					500
Goods And Service Inflation	350	350					1075
Treasury Management	927	927					332
Capital financing cost	23,870	23,870					26,117
Capital Financing adjustments	-23,590	-23,590					-23,590
Grant							
Sec.31 Grant Business Rate Reliefs and others	-871	-871					-871
Education Services Grant	-2,303	-2,303					-895
New Homes Bonus	-5,249	-5,249					-4069
Adult Social Care Grant 2017/18							-974
Others Grant							13
Other Budget Adjustments							
Budget Planning Contingency	2,000	2,000					
Contingency - General	1,855	1,855					1,248
Contribution from Budget Planning reserve							-1,000
Contribution to MTFS Implementation Reserve	2,954	2,954					0
Provisions for debt/litigation	375	375					375
Capital Receipt Flexibility	0	0					-3039
Sub Total Corporate and Technical Adjustment	3,533	2,776					-1,177
TOTAL BUDGET REQUIREMENT	164,987	164,987					164,804
BIDGET REQUIRMENT FUNDED BY							
Contribution re Collection Fund							
Deficit/Surplus(-) b/f	-3,494	-3,494					-3760
Revenue Support Grant	-21,935	-21,935					-13019
Business Rates Top-up Grant	-21,113	-21,113					-21049
Retained Business Rates	-13,189	-13,189					-14446
Council Tax Income	-105,256	-105,256					-112530
Total Funding	-164,987	-164,987					-164,804
Council Tax for Band D Equivalent							
General (£)	1,258.93	1,258.93					1309.15
ACS(£)	24.68	24.68					38.51
Harrow Increase (£)	1,283.61	1,283.61					1347.66
GLA (£)	276.00	276.00					280.02
	1,559.61	1,559.61					1627.68
Increase							
General (%)	1.99%	1.99%					1.99%
ASC (%)	2.00%	2.00%					3.00%
GLA (%)	-6.44%	-6.44%					1.45%
Total Increase (%)	1.98%	1.98%					4.36%
Taxbase	82,000	82,000					83500
Collection Rate	97.75	97.75					98.0%
Funds / Balances							
Balances Brought Forward	10,009	10,009					10,009
Adjustment to Balances	0	0					0
Balances Carried Forward	10,009	10,009					10,009