

## Tabled Paper – Draft Budget 2016/17 - Agenda item 6

### Additional recommendation

1. The Cabinet be asked to approve the earmarking of the £77,000 saved from the management restructure as detailed in paragraph

### Changes to the Report

2. Following the publication of the Draft Budget it has been agreed to update the figures for the Management Restructuring reported in the October Cabinet Report.
3. The adjustments result in a saving of £77,000 which has been earmarked to fund the costs related to the devolution agenda, as detailed in the other tabled paper on the Comprehensive Spending Review.

#### 4. Table 4 – Preliminary Draft Revenue Budget 2016/17

Actuals 2014/15 £	Budget 2015/16 £	Projected Outturn 2015/16 £	Detail	Estimate 2016/17 £
<b>12,662,382</b>	<b>13,468,570</b>	<b>13,530,610</b>	<b>Service Expenditure</b>	<b>14,159,230</b>
2,357,724	265,120	248,120	Contribution to/(from) Balances	850,970
(2,947,755)	(2,106,830)	(2,106,830)	Government Grant	(1,390,510)
(2,183,239)	(2,628,370)	(2,628,370)	Retained Business Rates	(3,289,100)
(953,730)	(554,000)	(554,000)	Business Rates S31 Grants	(575,050)
(2,875,218)	(2,324,000)	(2,339,000)	New Homes Bonus	(3,471,050)
62,110	41,500	41,500	Parish CTS Payment	41,500
(6,105,813)	(6,161,990)	(6,161,990)	Council Tax	(6,490,310)
<b>16,461</b>	<b>0</b>	<b>30,040</b>	<b>Budget Gap</b>	<b>(164,320)</b>

5. The table below has been added to highlight there is a service contingency of £162,320 to balance risks within Services.
6. The contributions are pre spending review and will need to be assessed after the detail is released on 16<sup>th</sup> December.

## New table – Contributions to/from reserves

Detail	Estimate 2016/17 £
Focus Funding	(354,910)
New Homes Bonus Funding	1,043,520
Service Contingency	162,360
<b>Contribution to/(from) Balances</b>	<b>850,970</b>

## Appendix B – Budget Summaries

REVENUE BUDGET				
SUMMARY				
ACTUALS 2014/15 £	Budget 2015/16 £	PROJECTED OUTTURN 2015/16 £	DETAIL	ESTIMATE 2016/17 £
1,295,520	1,180,610	1,226,610	<b>Corporate, Strategy &amp; Personnel</b>	1,270,723
1,233,907	1,402,300	1,395,230	<b>Legal &amp; Democratic</b>	1,477,661
1,748,960	1,821,590	1,821,180	<b>Planning &amp; Development</b>	1,948,800
2,101,070	2,167,130	2,167,080	<b>Financial Services</b>	2,554,622
160,623	359,740	395,110	<b>Human Resources and Technology</b>	291,006
775,617	888,690	903,250	<b>Housing Services</b>	915,710
451,022	891,010	838,450	<b>Health, Parking &amp; Community Safety</b>	882,694
4,450,502	4,627,570	4,562,760	<b>Environment and Customer Services</b>	4,821,510
(936,132)	(1,060,370)	(1,049,960)	<b>Corporate Property &amp; Projects</b>	(1,512,056)
2,788,256	3,015,240	3,095,840	<b>Culture &amp; the Environment</b>	2,713,130
<b>14,069,346</b>	<b>15,293,510</b>	<b>15,355,550</b>	<b>SERVICE EXPENDITURE</b>	<b>15,363,800</b>
(1,694,370)	(2,106,200)	(2,106,200)	Capital Charges & Net Interest	(1,475,830)
50,180	40,260	40,260	Concurrent Functions Grant	30,260
237,227	241,000	241,000	Levies	241,000
2,357,724	265,120	248,120	Contribution to Balances	850,970
<b>15,020,107</b>	<b>13,733,690</b>	<b>13,778,730</b>	<b>ABC BUDGET REQUIREMENT</b>	<b>15,010,200</b>
			<b>INCOME</b>	
(2,947,755)	(2,106,830)	(2,106,830)	Government Grant	(1,390,510)
(2,183,239)	(2,628,370)	(2,628,370)	Retained Business Rates	(3,289,100)
(953,730)	(554,000)	(554,000)	Business Rates S31 Grants	(575,050)
(2,875,218)	(2,324,000)	(2,339,000)	New Homes Bonus	(3,471,050)
62,110	41,500	41,500	Parish CTS Payment	41,500
(6,105,813)	(6,161,990)	(6,161,990)	Council Tax	(6,490,310)
<b>16,462</b>	<b>0</b>	<b>30,040</b>	<b>Budget Gap</b>	<b>(164,320)</b>

<b>GENERAL FUND SUMMARY 2016/17 BUDGET</b>				
<b>Actuals</b>	<b>Budget</b>	<b>Projected</b>	<b>Detail</b>	<b>Estimate</b>
<b>2014/15</b>	<b>2015/16</b>	<b>Outturn</b>		<b>2016/17</b>
<b>£</b>	<b>£</b>	<b>£</b>		<b>£</b>
			<b>Corporate, Strategy &amp; Personnel</b>	
828,188	677,570	724,860	Corporate Allocable Costs	834,451
339,479	327,880	322,180	Corporate Management	274,971
127,853	175,160	179,570	Policy and Performance	161,300
<b>1,295,520</b>	<b>1,180,610</b>	<b>1,226,610</b>		<b>1,270,723</b>
			<b>Legal &amp; Democratic</b>	
810,970	857,290	841,870	Democratic Representation	903,220
277,479	395,580	395,580	Electoral Services	422,920
99,353	91,600	91,600	Emergency Planning	97,340
(9,237)	0	8,350	Legal	4,851
55,342	57,830	57,830	Mayor	49,330
<b>1,233,907</b>	<b>1,402,300</b>	<b>1,395,230</b>		<b>1,477,661</b>
			<b>Planning &amp; Development</b>	
116,381	120,730	127,360	Building Control	144,580
777,919	866,170	935,210	Development Control	860,670
458,621	349,370	349,760	Economic Development	404,000
1,074	(21,360)	(20,600)	Land Charges	(8,620)
(1,474)	0	(8,070)	Planning Administration	0
396,440	506,680	437,520	Strategic Planning	548,170
<b>1,748,960</b>	<b>1,821,590</b>	<b>1,821,180</b>		<b>1,948,800</b>
			<b>Financial Services</b>	
28,058	500	500	Accountancy	2,052
(245)	70	70	Audit Partnership	40
756,816	615,000	589,730	Benefits Administration	823,710
194,671	323,470	348,690	Council Tax Collection	442,070
(281)	(1,010)	(1,010)	Debtors/Debt Recovery	(1,130)
13,090	(20)	(20)	Exchequer	10
(248,196)	(245,290)	(245,290)	Housing Benefits Payments	(256,000)
(113,900)	(2,590)	(2,590)	Miscellaneous Expenditure	71,240
(56,751)	(88,580)	(88,580)	NNDR Collection	(82,120)
1,527,808	1,565,580	1,565,580	Non-Distributed Costs	1,554,750
<b>2,101,070</b>	<b>2,167,130</b>	<b>2,167,080</b>		<b>2,554,622</b>
			<b>Human Resources and Technology</b>	
229,243	204,030	202,480	Communications & Marketing	279,260
(108)	470	(11,430)	Telephony	(10)
(87,465)	2,440	65,900	ICT	(81,364)
18,953	152,800	138,160	Personnel & Development	93,120
<b>160,623</b>	<b>359,740</b>	<b>395,110</b>		<b>291,006</b>

GENERAL FUND SUMMARY 2016/17 BUDGET				
Actuals 2014/15 £	Budget 2015/16 £	Projected Outturn 2015/16 £	Detail	Estimate 2016/17 £
			<b>Housing Services</b>	
1,367	17,870	63,730	Private Sector Housing	51,620
135,475	141,280	141,280	Housing Strategy and Enabling	145,770
640,056	713,080	690,520	Housing Options	721,460
(1,281)	16,460	7,720	Gypsy Site - Chilmington	(3,140)
<b>775,617</b>	<b>888,690</b>	<b>903,250</b>		<b>915,710</b>
			<b>Health, Parking &amp; Community Safety</b>	
455,895	505,190	535,130	Community Safety,AMC,Licencing	569,318
676,368	692,680	689,180	Environmental Health	669,588
(681,241)	(306,860)	(385,860)	Parking & Engineering	(356,212)
<b>451,022</b>	<b>891,010</b>	<b>838,450</b>		<b>882,694</b>
			<b>Environment and Customer Services</b>	
(2,558)	(10)	10,390	Visitor & Call Centre	(20)
486,063	598,320	606,430	Street Scene	597,670
2,871,340	2,997,850	2,914,530	Refuse,Recycling,Street Clean	3,006,470
1,095,658	1,031,410	1,031,410	Parks And Open Spaces	1,217,390
<b>4,450,502</b>	<b>4,627,570</b>	<b>4,562,760</b>		<b>4,821,510</b>
			<b>Corporate Property &amp; Projects</b>	
25,756	35,990	33,900	Project Office	41,560
(961,888)	(1,096,360)	(1,083,860)	Corporate Property & Projects	(1,553,616)
<b>(936,132)</b>	<b>(1,060,370)</b>	<b>(1,049,960)</b>		<b>(1,512,056)</b>
			<b>Culture &amp; the Environment</b>	
334,163	237,820	237,820	Cultural Services Management	219,070
1,488,095	1,700,590	1,779,190	Leisure Centres	1,343,460
163,066	159,560	159,560	Conservation	161,590
288,371	410,370	410,370	Single Grants Gateway	418,860
171,856	129,490	131,490	Tourism	146,340
342,706	377,410	377,410	Cultural Projects	423,810
<b>2,788,256</b>	<b>3,015,240</b>	<b>3,095,840</b>		<b>2,713,130</b>
<b>14,069,346</b>	<b>15,293,510</b>	<b>15,355,550</b>	<b>NET EXPENDITURE ON SERVICES</b>	<b>15,363,800</b>
			<b>Other Items</b>	
(1,694,370)	(2,106,200)	(2,106,200)	Capital Charges & Net Interest	(1,475,830)
50,180	40,260	40,260	Concurrent Functions	30,260
237,227	241,000	241,000	Levies & Precepts	241,000
2,357,723	265,120	248,120	Contributions to/from Reserves	850,970
<b>15,020,106</b>	<b>13,733,690</b>	<b>13,778,730</b>		<b>15,010,200</b>