

## APPENDIX 5 – SERVICE AREA DRAFT BUDGETS

Summary Revenue Budget		
	2017/18 Current Budget	2018/19 Base Budget
	£'000	£'000
<b>PEOPLE</b>		
Children & Young People	21,068	22,286
Adult & Community Services	41,070	44,529
Education	14,878	14,561
Schools	90,297	92,842
	<b>167,313</b>	<b>174,218</b>
<b>PLACE</b>		
Regeneration, Investment & Housing	9,194	9,943
Streetscene & City Services	17,847	20,806
	<b>27,041</b>	<b>30,749</b>
<b>CHIEF EXECUTIVE</b>		
Directorate	557	599
Finance	2,719	3,087
People & Business Change	6,321	6,989
Law & Regeneration	6,524	6,904
	<b>16,121</b>	<b>17,579</b>
<b>CAPITAL FINANCING COSTS &amp; INTEREST</b>		
Capital Financing Costs MRP	9,677	7,489
Interest Payable	9,085	9,085
Interest Receivable	(37)	(37)
PFI	8,315	8,543
	<b>27,040</b>	<b>25,080</b>
<b>SUB TOTAL - SERVICE/CAPITAL FINANCING</b>	<b>237,515</b>	<b>247,626</b>
<b>CONTINGENCY PROVISIONS</b>		
General Contingency	1,473	1,473
Centralised Insurance Fund	570	570
Non Departmental Costs	5	5
Other Income & Expenditure	4,911	3,170
	<b>6,959</b>	<b>5,218</b>
<b>LEVIES / OTHER</b>		
Discontinued Operations - pensions	1,576	1,592
Discontinued Operations - Ex Gratia Payments	2	2
Levies - Drainage Board, Fire service etc	8,207	8,330
Non distributed grants	-	-
CTAX Benefit Rebates	12,073	12,031
Charity Rate Relief	-	-
	<b>21,858</b>	<b>21,955</b>
<b>TRANSFERS TO/FROM RESERVES</b>		
Base budget - Planned Transfers to/(from) Reserves	40	(1,388)
	<b>40</b>	<b>(1,388)</b>
<b>TOTAL</b>	<b>266,372</b>	<b>273,411</b>
<b>Funded by</b>		
WG funding (RSG & NNDR)	(208,250)	(212,790)
Council Tax	(58,122)	(61,334)
Council Tax Surplus	-	-
<b>TOTAL</b>	<b>-</b>	<b>(713)</b>