

APPENDIX 1 – SERVICE AREA DRAFT BUDGETS

Summary Revenue Budget		
2018/19	2017/18 Current Budget	2018/19 Base Budget
	£'000	£'000
PEOPLE		
Children & Young People	21,068	22,400
Adult & Community Services	41,070	44,529
Education	14,878	14,561
Schools	90,297	93,262
	167,313	174,752
PLACE		
Regeneration, Investment & Housing	9,194	10,028
Streetscene & City Services	17,847	20,806
	27,041	30,834
CHIEF EXECUTIVE		
Directorate	557	599
Finance	2,719	3,087
People & Business Change	6,321	6,989
Law & Regeneration	6,524	6,904
	16,121	17,579
CAPITAL FINANCING COSTS & INTEREST		
Capital Financing Costs MRP	9,677	7,489
Interest Payable	9,085	9,085
Interest Receivable	(37)	(37)
PFI	8,315	8,543
	27,040	25,080
SUB TOTAL - SERVICE/CAPITAL FINANCING		
	237,515	248,245
CONTINGENCY PROVISIONS		
General Contingency	1,473	1,473
Centralised Insurance Fund	570	570
Non Departmental Costs	5	5
Other Income & Expenditure	4,911	3,168
	6,959	5,216
LEVIES / OTHER		
Discontinued Operations - pensions	1,576	1,592
Discontinued Operations - Ex Gratia Payments	2	2
Levies - Drainage Board, Fire service etc	8,207	8,330
CTAX Benefit Rebates	12,073	12,599
	21,858	22,523
TRANSFERS TO/FROM RESERVES		
Base budget - Planned Transfers to/(from) Reserves	40	(1,388)
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TOTAL	266,372	274,596
Funded by		
WG funding (RSG & NNDR)	(208,250)	(212,790)
Council Tax	(58,122)	(61,806)
TOTAL	-	-