

## Appendix B

## DRAFT REVENUE BUDGET 2016/2017

|   | 2015/2016  |            | 2016/2017  |            |
|---|------------|------------|------------|------------|
|   | £` Million | £` Million | £` Million | £` Million |
| <b>Service Expenditure</b>                      |            |            |            |            |
| Economic Development & Communities              |            |            |            |            |
| (1) Economic Development                        | 9.391      |            | 7.630      |            |
| (2) Supporting Communities                      | 5.682      |            | 5.354      |            |
| (3) Improving Public Health                     | -0.543     |            | 0.355      |            |
| Wellbeing Care and Learning                     |            |            |            |            |
| (4) Learning & Skills                           | -1.642     |            | -0.864     |            |
| (5) Safeguarding & Children's Care              | 27.818     |            | 27.918     |            |
| (6) Social Care                                 | 41.215     |            | 42.567     |            |
| Commercial & Corporate Services                 |            |            |            |            |
| (7) Environment, property & Commercial Services | 12.579     |            | 12.996     |            |
| (8) Finance & Investment                        | 5.205      |            | 4.359      |            |
| (9) Organisation & Governance                   | 10.208     |            | 6.714      |            |
| Central   | 1.564      | 111.477    | 1.564      | 108.188    |
| <b>Levies</b>                                   |            |            |            |            |
| Environment Agency                              | 0.100      |            | 0.104      |            |
| River Tees Port Health Authority                | 0.026      | 0.126      | 0.027      | 0.131      |
| <b>Central provisions</b>                       |            |            |            |            |
| Provisions for Pay and contingencies            | 1.621      |            | 0.159      |            |
| Change Fund                                     | 4.950      |            | 4.950      |            |
| Net Capital financing costs                     | 8.267      |            | 8.873      |            |
| Ex DSO non-trading Costs                        | 0.328      |            | 0.328      |            |
| Designated authority costs                      | 0.040      |            | 0.040      |            |
| Custodian Properties                            | 0.008      | 15.214     | 0.008      | 14.561     |
| <b>Net spending</b>                             |            | 126.817    |            | 123.083    |
| Contribution from Reserves and Provisions       | -6.479     |            | -6.752     |            |
| Business Rates Initiative Grant                 | -0.435     | -6.914     | -0.435     | -7.187     |
| <b>Net revenue budget</b>                       |            | 119.303    |            | 115.896    |
| <b>Parish Precepts</b>                          |            |            |            |            |
| Nunthorpe                                       |            | 0.008      |            | 0.009      |
| Stainton and Thornton                           |            | 0.006      |            | 0.007      |
| <b>Net Revenue budget (inc. Precepts)</b>       |            | 119.917    |            | 115.912    |

|                         |  |         |  |         |
|-------------------------|--|---------|--|---------|
| <b>Funded by</b>        |  |         |  |         |
| Revenue Support Grant   |  | 34.899  |  | 27.645  |
| Top up Payment          |  | 21.630  |  | 21.810  |
| Retained Business rates |  | 19.989  |  | 19.943  |
| Council Tax             |  | 42.572  |  | 46.179  |
| Collection Fund Balance |  | 0.827   |  | 0.335   |
|                         |  | 119.917 |  | 115.912 |

