

## Appendix B

## DRAFT REVENUE BUDGET 2015/2016

	2014/2015		2015/2016	
	£` Million	£` Million	£` Million	£` Million
<b>Service Expenditure</b>				
Economic Development & Communities				
(1) Economic Development	10.807		9.391	
(2) Supporting Communities	7.397		5.682	
(3) Improving Public Health	0.596		-0.543	
Wellbeing Care and Learning				
(4) Learning & Skills	-1.672		-1.642	
(5) Safeguarding & Children's Care	26.619		27.818	
(6) Social Care	40.301		41.215	
Commercial & Corporate Services				
(7) Environment, property & Commercial Services	13.952		12.579	
(8) Finance & Investment	5.863*		5.205	
(9) Organisation & Governance	15.234		10.208	
Central	1.563	120.660	1.564	111.477
<b>Levies</b>				
Environment Agency	0.096		0.100	
River Tees Port Health Authority	0.024	0.120	0.026	0.126
<b>Central provisions</b>				
Provisions for Pay and contingencies	0.576		1.621	
Change Fund	4.950		4.950	
Net Capital financing costs	8.215		8.267	
Ex DSO non-trading Costs	0.328		0.328	
Designated authority costs	0.040		0.040	
Custodian Properties	0.133	14.242	0.008	15.214
<b>Net spending</b>		135.022		126.817
Contribution from Reserves and Provisions	-3.200		-6.479	
Business Rates Initiative Grant	-0.435	-3.635	-0.435	
				-6.914
<b>Net revenue budget</b>		131.387		119.903
<b>Parish Precepts</b>				
Nunthorpe		0.007		0.008
Stainton and Thornton		0.006		0.006
<b>Net Revenue budget (inc. Precepts)</b>		131.400		119.917

<b>Funded by</b>				
*Formula Grant incl Community Support Grant		49.905		34.899
Top up Payment		21.225		21.630
Retained Business rates		19.137		19.989
Council Tax		41.000		42.572
Collection Fund Balance		0.133		0.827
		131.400		119.917

