

GENERAL FUND BUDGET SUMMARY 2019/20

	Gross Expenditure 2019/20 £000's	Gross Income 2019/20 £000's	Net Budget 2019/20 £000's
Theme Areas			
Children's Services	163,671	(102,729)	60,942
Adult Social Care	164,473	(56,099)	108,374
Public Health	19,353	(19,353)	0
Places / Environment & Economy	158,274	(108,481)	49,792
Corporate	201,665	(168,301)	33,364
Coroners court service	292	0	292
Apprenticeship Levy	565	0	565
Net cost of services	708,292	(454,964)	253,329
Pensions	9,465	0	9,465
Contingency	2,700	0	2,700
Levies			
Fisheries	69	0	69
Environment Agency	499	0	499
Corporate income and expenditure			
Interest on borrowings	3,117	0	3,117
Interest on cash investments	0	(185)	(185)
Investment property income	0	(5,914)	(5,914)
Revenue expenditure on surplus assets	171	0	171
Dividend income	0	(100)	(100)
Net Operating Expenditure	724,314	(461,162)	263,151
Other financial items impacting on the general fund			
Revenue contribution to capital - general	1,726		1,726
Provision for repayment (MRP)	8,317		8,317
Chartered Trustees	258		258
Parish Precepts / Town Councils / Neighbourhood Councils	545		545
Movement to and (from) reserves	149		149
	10,995	0	10,995
Net Budget Requirement	735,309	(461,162)	274,146
Other funding before Council Tax Requirement			
New Homes Bonus Grant		(3,788)	(3,788)
Collection Fund Surplus Distribution (council tax)		(200)	(200)
Net Income from Business Rates		(47,407)	(47,407)
Grant - compensation for national business rate initiatives (net)		(9,637)	(9,637)
Revenue support grant (from Government)		(2,957)	(2,957)
Parish Precepts / Town Councils / Neighbourhood Councils		(545)	(545)
	0	(64,534)	(64,534)
Total Council Tax Requirement	735,309	(525,697)	209,612