

|  | <i>2017/18</i>  |                  |                  | <i>Commitments</i>  | <i>VFM &amp;</i> | <i>2018/19</i>  | <i>Increase</i> | <i>Increase</i> |
|--|-----------------|------------------|------------------|---------------------|------------------|-----------------|-----------------|-----------------|
|  | <i>Adjusted</i> | <i>Inflation</i> | <i>Service</i>   | <i>and</i>          | <i>Other</i>     | <i>Original</i> | <i>over</i>     | <i>over</i>     |
|  | <i>Base</i>     | <i>£'000</i>     | <i>Pressures</i> | <i>reinvestment</i> | <i>Savings</i>   | <i>Budget</i>   | <i>adjusted</i> | <i>adjusted</i> |
|  | <i>£'000</i>    | <i>£'000</i>     |                  | <i>£'000</i>        | <i>£'000</i>     | <i>£'000</i>    | <i>base</i>     | <i>base</i>     |
|  |                 |                  |                  |                     |                  |                 | <i>£'000</i>    | <i>£'000</i>    |
|  |                 |                  |                  |                     |                  |                 |                 | <i>%</i>        |
| Families, Children & Learning                    | 83,004          | 1,407            | 1,944            |                     |                  | 86,355          | 3,351           | 4.04            |
| Health & Adult Social Care                       | 49,253          | 1,042            | 3,885            |                     |                  | 54,180          | 4,927           | 10.00           |
| Economy, Environment & Culture                   | 27,788          | 309              |                  | 120                 |                  | 28,217          | 429             | 1.54            |
| Neighbourhoods, Communities & Housing            | 14,788          | (5)              |                  | (140)               |                  | 14,643          | (145)           | (0.98)          |
| Finance & Resources                              | 17,493          | 140              |                  | 50                  |                  | 17,683          | 190             | 1.09            |
| Strategy, Governance & Law                       | 4,589           | 9                |                  | 90                  |                  | 4,688           | 99              | 2.16            |
| <b>Total Directorate Spending</b>                | <b>196,915</b>  | <b>2,902</b>     | <b>5,829</b>     | <b>120</b>          | <b>0</b>         | <b>205,766</b>  | <b>8,851</b>    | <b>4.49</b>     |
| Concessionary Fares                              | 11,196          | 224              |                  | (70)                |                  | 11,350          | 154             | 1.38            |
| Financing Costs                                  | 6,700           |                  |                  | 220                 |                  | 6,920           | 220             | 3.28            |
| Corporate VFM Savings                            | (128)           | (1)              |                  |                     |                  | (129)           | (1)             | 0.78            |
| Contingency and Risk Provisions                  | 6,030           | 121              | 5,000            | (1,888)             |                  | 9,263           | 3,233           | 53.62           |
| Unringfenced grants income                       | (15,648)        |                  | 1,050            | (272)               |                  | (14,870)        | 778             | (4.97)          |
| Levies to External Bodies                        | 203             | 4                |                  | (16)                |                  | 191             | (12)            | (5.91)          |
| Other Corporate Budgets                          | 38              | (27)             |                  | 70                  |                  | 81              | 43              | 113.16          |
| BUDGET GAP                                       |                 |                  |                  |                     | (11,615)         | (11,615)        | (11,615)        |                 |
| <b>NET REVENUE EXPENDITURE</b>                   | <b>205,306</b>  | <b>3,223</b>     | <b>11,879</b>    | <b>(1,836)</b>      | <b>(11,615)</b>  | <b>206,957</b>  | <b>1,651</b>    | <b>0.80</b>     |
| Contributions to/ from(-) reserves               | (1,717)         |                  |                  | 1,642               |                  | (75)            | 1,642           |                 |
| <b>BUDGET REQUIREMENT</b>                        | <b>203,589</b>  | <b>3,223</b>     | <b>11,879</b>    | <b>(194)</b>        | <b>(11,615)</b>  | <b>206,882</b>  | <b>3,293</b>    | <b>1.62</b>     |
| <b>Funded by</b>                                 |                 |                  |                  |                     |                  |                 |                 |                 |
| Revenue Support Grant                            | 21,618          |                  |                  |                     |                  | 14,144          | (7,474)         | (34.57)         |
| Business Rates Local Share                       | 56,877          |                  |                  |                     |                  | 58,776          | 1,899           | 3.34            |
| Tariff Payment                                   | (1,500)         |                  |                  |                     |                  | (1,558)         | (58)            | 3.87            |
| Business Rates Levy payment                      | (122)           |                  |                  |                     |                  | (126)           | (4)             | 3.47            |
| Business Rates Collection Fund surplus/(deficit) | (1,684)         |                  |                  |                     |                  |                 | 1,684           | (100.00)        |
| Council Tax Collection Fund surplus/(deficit)    | 654             |                  |                  |                     |                  |                 | (654)           | (100.00)        |
| Council Tax                                      | 127,746         |                  |                  |                     |                  | 135,646         | 7,900           | 6.18            |
| <b>Total</b>                                     | <b>203,589</b>  |                  |                  |                     |                  | <b>206,882</b>  | <b>3,293</b>    | <b>1.62</b>     |

