

## Movements in Budget Allocations 2016/17 to 2017/18

	2016/17 Revised Base £'000	Internal Transfers £'000	Reverse one-off allocations £'000	2016/17 Adjusted Base £'000	FYE of 2016/17 Savings £'000	Inflation £'000	Service Pressures £'000	Commitments and reinvestment £'000	Savings £'000	2017/18 Original Budget £'000	Change over adjusted base * £'000
Families, Children & Learning	52,931	8	(167)	52,772	-	825	-	-	-	53,597	825
Health & Adult Social Care	79,009	-	(33)	78,976	-	1,562	-	-	-	80,538	1,562
Economy, Environment & Culture	32,715	(58)	(20)	32,637	-	247	-	-	-	32,884	247
Neighbourhoods, Communities & Housing	15,190	-	(225)	14,965	-	5	-	-	-	14,970	5
Finance & Resources	20,052	-	(197)	19,855	(13)	163	-	-	-	20,005	150
Strategy, Governance & Law	5,413	-	-	5,413	-	18	-	-	-	5,431	18
<b>Total Directorate Spending</b>	<b>205,310</b>	<b>(50)</b>	<b>(642)</b>	<b>204,618</b>	<b>(13)</b>	<b>2,820</b>	-	-	-	<b>207,425</b>	<b>2,807</b>
Concessionary Fares	10,933	-	-	10,933	-	218	-	333	-	11,484	551
Financing Costs	6,705	-	-	6,705	-	-	-	(187)	-	6,518	(187)
Corporate VFM Savings	(104)	-	-	(104)	(35)	(1)	-	-	-	(140)	(36)
Contingency and Risk Provisions	4,070	58	(180)	3,948	-	81	-	(135)	-	3,894	(54)
Unringfenced grants income	(15,495)	-	-	(15,495)	-	-	950	1,701	-	(12,844)	2,651
Levies to External Bodies	170	-	-	170	-	4	-	-	-	174	4
Other Corporate Budgets	(864)	(8)	-	(872)	-	(46)	-	70	-	(848)	24
Budget Gap	-	-	-	-	-	-	7,425	-	(18,168)	(10,743)	(10,743)
<b>NET REVENUE EXPENDITURE</b>	<b>210,725</b>	-	<b>(822)</b>	<b>209,903</b>	<b>(48)</b>	<b>3,076</b>	<b>8,375</b>	<b>1,782</b>	<b>(18,168)</b>	<b>204,920</b>	<b>(4,983)</b>
Contributions to/ from(-) reserves	(1,154)	-	822	(332)	48	-	-	284	-	-	332
<b>BUDGET REQUIREMENT</b>	<b>209,571</b>	-	-	<b>209,571</b>	-	<b>3,076</b>	<b>8,375</b>	<b>2,066</b>	<b>(18,168)</b>	<b>204,920</b>	<b>(4,651)</b>
<b>Funded by</b>											
Revenue Support Grant	33,126	-	-	33,126	-	-	-	-	-	21,618	(11,508)
Business Rates Local Share	53,932	-	-	53,932	-	-	-	-	-	55,604	1,672
Top Up Grant	1,656	-	-	1,656	-	-	-	-	-	1,676	20
Business Rates Collection Fund deficit	(1,089)	-	-	(1,089)	-	-	-	-	-	-	1,089
Council Tax Collection Fund surplus	1,964	-	-	1,964	-	-	-	-	-	-	(1,964)
Council Tax	119,982	-	-	119,982	-	-	-	-	-	126,022	6,040
<b>Total</b>	<b>209,571</b>	-	-	<b>209,571</b>	-	-	-	-	-	<b>204,920</b>	<b>(4,651)</b>

\* Before allocation of £18.168m savings (required to meet the Budget Gap).

