

Appendix 1

General Fund Revenue Budget Future Years

General Fund Budget 2013-14 to 2016-17

Service	Budget 2013/14 £	Budget 2014/15 £	Budget 2015/16 £	Budget 2016/17 £
Policy, Culture and Communication	424,848	391,848	195,848	178,848
Chief Executive	424,848	391,848	195,848	178,848
City Development	1,579,811	1,447,811	1,470,811	1,458,811
Housing	3,413,760	3,362,760	3,357,760	3,341,760
Corporate Property	(4,732,350)	(5,137,350)	(5,196,350)	(5,268,350)
City Regeneration	261,221	(326,779)	(367,779)	(467,779)
Environmental Development	2,891,603	2,690,603	2,627,603	2,579,603
Community Development Team	2,689,139	2,669,139	2,669,139	2,669,139
Leisure and Parks	5,469,070	5,109,070	5,038,070	4,965,070
Direct Services	2,635,185	2,236,185	2,091,185	1,874,185
Community Services	13,684,997	12,704,997	12,425,997	12,087,997
Business Improvement & Technology	667,861	670,861	366,861	364,861
Law and Governance	313,376	305,376	268,376	268,376
Customer Services	3,327,576	3,268,576	3,052,576	2,882,576
Finance	227,036	198,036	128,036	128,036
Human Resources & Facilities	200,949	142,949	111,949	18,949
Organisational Development & Corporate Services	4,736,798	4,585,798	3,927,798	3,662,798
Total Service Expenditure	19,107,864	17,355,864	16,181,864	15,461,864
Corporate Accounts	2,793,399	1,710,478	(116,614)	(1,219,124)
Contingencies	3,125,587	4,237,170	5,597,990	6,807,456
Net Expenditure Budget	25,026,850	23,303,512	21,663,240	21,050,196
Transfer to/(from) General Fund working Balances	0	0	0	0
Net Budget Requirement	25,026,850	23,303,512	21,663,240	21,050,196
Funding				
Revenue support grant including specific grants	8,219,000	6,402,000	5,441,700	4,897,530
Business Rates Retention including specific grants	5,660,952	5,660,952	4,811,809	4,571,219
Council Tax	11,073,898	11,240,560	11,409,731	11,581,447
Collection Fund Surplus	73,000			
Total Funding Available	25,026,850	23,303,512	21,663,240	21,050,196
(Surplus)/Deficit for year	0	0	0	0

The table shows the proposed budget and financing for the Financial Years 2013-14 to 2016-17 . The total budget for each Service Area contains the budget proposals i.e Efficiencies, Fees & Charges, Service Reductions, New Investment, Invest to Save, Pressures, and Contractual Inflation.

Details of the Financing of the Net Budget Requirement are shown for each of the Financial Years.

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