

# 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
<b>Chief Executive</b>	<b>424,848</b>	<b>391,848</b>	<b>195,848</b>	<b>178,848</b>
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)
<b>City Regeneration</b>	<b>261,221</b>	<b>(326,779)</b>	<b>(367,779)</b>	<b>(467,779)</b>
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
<b>Community Services</b>	<b>13,684,997</b>	<b>12,704,997</b>	<b>12,425,997</b>	<b>12,087,997</b>
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
<b>Organisational Development &amp; Corporate Services</b>	<b>4,736,798</b>	<b>4,585,798</b>	<b>3,927,798</b>	<b>3,662,798</b>
<b>Total Service Expenditure</b>	<b>19,107,864</b>	<b>17,355,864</b>	<b>16,181,864</b>	<b>15,461,864</b>
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
<b>Net Expenditure Budget</b>	<b>25,026,850</b>	<b>23,303,512</b>	<b>21,663,240</b>	<b>21,050,196</b>
Transfer to/(from) General Fund working Balances	0	0	0	0
<b>Net Budget Requirement</b>	<b>25,026,850</b>	<b>23,303,512</b>	<b>21,663,240</b>	<b>21,050,196</b>
<b>Funding</b>				
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			
<b>Total Funding Available</b>	<b>25,026,850</b>	<b>23,303,512</b>	<b>21,663,240</b>	<b>21,050,196</b>
<b>(Surplus)/Deficit for year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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