

2016/17 GENERAL FUND REVENUE ACCOUNT

	2016/17 Opening Budget £M	Revenue Pressures £M	August Savings £M	November Savings £M	February Savings Reserves & Balances £M	2016/17 Budget £M
Communities Culture and Leisure	5.76	0.00	(0.03)	(0.35)	(0.04)	5.34
Education & Children's Social Care	43.23	2.12		(0.07)	(0.92)	44.36
Environment & Transport	23.32	0.16	(0.16)	(2.46)	(0.39)	20.48
Finance	43.74		(7.85)	(0.55)		35.34
Health & Adult Social Care	61.46	1.68		(0.92)	(1.88)	60.34
Housing & Sustainability	2.72	0.00	(0.02)	(0.12)		2.58
Leader's Portfolio	14.44	0.07	(1.32)	(0.21)	(1.35)	11.64
Transformation	0.72			(7.24)	(3.50)	(10.02)
Pressures - Future Years	0.00					0.00
Base Changes & Inflation	0.30					0.30
Portfolio Expenditure	195.69	4.03	(9.37)	(11.91)	(8.08) *	170.35
Levies & Contributions	0.63					0.63
	0.00					
Capital Asset Management	4.53				(0.49)	4.04
	0.00					
Other Expenditure & Income	5.96					5.96
	0.00					
Pressures	0.00					0.00
August Saving Proposals	0.00					0.00
November Saving Proposals	0.00					0.00
February Saving Proposals	0.00					0.00
Net Revenue Expenditure	206.81	4.03	(9.37)	(11.91)	(8.57)	180.98
Funding						
Addition to / (Draw From) Balances	0.00				(3.89)	(3.89)
Council Tax	(79.43)					(79.43)
Adult Social Care Council Tax Levy	(1.58)					(1.58)
Other Government Grants	(2.92)					(2.92)
Revenue Support Grant	(32.55)					(32.55)
New Homes Bonus	(5.96)					(5.96)
New Homes Bonus Returned Funding	(0.14)					(0.14)
Business Rates	(47.48)					(47.48)
Top Up Grant	(1.62)					(1.62)
S31 Business Rates Grants	(0.88)					(0.88)
Other Business Rates Relief Grants	(0.74)					(0.74)
Collection Fund Surplus	(3.80)					(3.80)
Total Funding	(177.09)	0.00	0.00	0.00	(3.89)	(180.98)
Savings Requirement	29.72	4.03	(9.37)	(11.91)	(12.46)	(0.00)
		33.75				

*

The February Savings are included subject to consultation. Should any proposals be withdrawn, following the outcome of the consultation process, a further draw on reserves and balances will be required until alternative proposals can be identified.