

Budget Summary 2017/18 - Before Recharges

	Original estimate 2016/17 £m	Variation (incl restructure) £m	Revised estimate 2016/17 £m	Variation £m	Original estimate 2017/18 £m
<u>Controllable budgets</u>					
Adult Services	125.4	0.0	125.4	1.5	126.9
Public Health	0.1		0.1	(0.9)	(0.8)
Children, Families and Communities	66.0	(1.6)	64.4	(1.8)	62.6
Economy and Infrastructure	75.2	0.4	75.6	3.6	79.2
COaCH / Finance	55.8	1.2	57.0	1.7	58.7
Net expenditure	322.5	0.0	322.5	4.1	326.6
Contribution from balances	0.0		0.0	0.0	0.0
Contribution to / (from) reserves	0.0		0.0	(6.9)	(6.9)
Budget requirement	322.5	0.0	322.5	(2.8)	319.7
<u>Funding sources</u>					
Council tax	225.0		225.0	12.0	237.0
Council tax collection fund	3.1		3.1	(3.1)	0.0
Revenue support grant	36.3		36.3	(16.4)	19.9
Business rates retention scheme	58.1		58.1	1.8	59.9
	322.5	0.0	322.5	(5.7)	316.8
Funding shortfall					(2.9)
<u>General Balances</u>					
Opening Balances	13.0		13.0	(1.0)	12.0
Planned contribution from/to general balances	0.0	(1.0)	(1.0)		0.0
Closing Balances	13.0	(1.0)	12.0	(1.0)	12.0