

Budget Summary 2017/18 - Including Recharges

	Original estimate 2016/17 £m	Variation £m	Revised estimate 2016/17 £m	Variation (including recharges) £m	Original estimate 2017/18 £m
Adult Services	132.3	0.0	132.3	(1.3)	131.0
Public Health	0.4		0.4	(0.3)	0.1
Children's, Families and Communities	84.8	(0.3)	84.5	(1.7)	82.8
Economy & Infrastructure	64.5	0.0	64.5	2.5	67.0
Commercial and Change / Finance	40.5	0.3	40.8	2.0	42.8
Net expenditure	322.5	0.0	322.5	1.2	323.7
Contribution from earmarked reserves	0.0		0.0	(6.7)	(6.7)
Contribution to / (from) capital reserves	0.0		0.0	1.5	1.5
Budget requirement	322.5	0.0	322.5	(4.0)	318.5
<u>Funding sources</u>					
Council tax	225.0		225.0	11.2	236.2
Revenue support grant	36.3		36.3	(16.4)	19.9
Business rates retention scheme	58.1		58.1	1.7	59.8
Collection Fund Surplus	3.1		3.1	(0.5)	2.6
	322.5	0.0	322.5	(4.0)	318.5
Funding shortfall					0.0
<u>General Balances</u>					
Opening Balances	13.0		13.0	(1.0)	12.0
Planned contribution from/to general balances	0.0		0.0		0.0
Closing Balances	13.0		13.0	(1.0)	12.0