

Budget Summary 2016/17 - Before Recharges

	Original estimate 2015/16 £m	Variation £m	Revised estimate 2015/16 £m	Variation £m	Original estimate 2016/17 £m
<u>Controllable budgets</u>					
Adult Services & Health	125.3	(0.2)	125.1	(3.4)	121.7
Children's Services	60.6	(0.1)	60.5	0.2	60.7
Business, Environment & Community	82.1	(0.2)	81.9	(0.2)	81.7
COaCH / Finance	58.1	0.5	58.6	5.1	63.7
Net expenditure	326.1	0.0	326.1	1.7	327.8
Contribution from balances	0.0		0.0	0.0	0.0
Contribution to / (from) reserves	1.5		1.5	(1.5)	0.0
Budget requirement	327.6	0.0	327.6	0.2	327.8
<u>Funding sources</u>					
Council tax	214.2		214.2	9.2	223.4
Revenue support grant	54.4		54.4	(10.9)	43.5
Business rates retention scheme	59.0		59.0	(0.1)	58.9
	327.6	0.0	327.6	(1.8)	325.8
Funding shortfall					<u><u>(2.0)</u></u>
<u>General Balances</u>					
Opening Balances	13.0		13.0	0.0	13.0
Planned contribution from/to general balances	0.0		0.0		0.0
Closing Balances	13.0		13.0	0.0	13.0