

## Appendix 1

**General Fund Revenue Budget 5 Year Position**

Note: Period 4 Monitoring	2012/13	2013/14	2014/15	2015/16	2016/17
Service	£'000	£'000	£'000	£'000	£'000
Corporate Governance	27,832	26,886	26,893	26,722	27,017
Social Care and Wellbeing	118,824	121,054	122,844	124,713	128,764
Education, Culture and Sport	171,795	172,637	172,062	173,593	175,357
Housing and Environment	38,771	39,313	36,033	33,051	33,136
Enterprise, Planning and Infrastructure	52,067	47,065	47,111	47,526	49,388
Office of Chief Executive	1,084	784	787	791	793
Council Expenses	2,140	2,150	2,166	2,187	2,209
Miscellaneous Services	14,098	21,425	25,488	29,998	32,548
Joint Boards	35,587	35,587	35,943	36,302	36,665
<b>Net Cost of Service</b>	<b>462,198</b>	<b>466,901</b>	<b>469,327</b>	<b>474,883</b>	<b>485,877</b>

**Funding**

General Revenue Grant	(175,237)	(165,100)	(150,711)	(150,711)	(150,711)
Non Domestic Rates	(164,576)	(177,084)	(193,738)	(193,738)	(193,738)
New 85% Floor	(3,008)	(1,854)	(2,054)	(2,054)	(2,054)
Assumed Settlement Position	0	0	0	(3,500)	(7,000)
Teachers Induction Scheme Grant	(968)	(991)	(1,069)	(1,070)	(1,070)
Council Tax	(107,711)	(108,192)	(108,672)	(111,335)	(111,624)
Trading Services Surplus	(8,100)	(8,600)	(9,000)	(9,500)	(9,750)
<b>Funding</b>	<b>(459,600)</b>	<b>(461,821)</b>	<b>(465,244)</b>	<b>(471,908)</b>	<b>(475,947)</b>

**Budget (Surplus)/Deficit**

	<b>2,598</b>	<b>5,080</b>	<b>4,083</b>	<b>2,975</b>	<b>9,930</b>
Council Approved Service Options	(2,598)	(2,435)	(2,426)	(2,418)	293
<b>Current (Surplus)/Deficit</b>	<b>(0)</b>	<b>2,645</b>	<b>1,657</b>	<b>557</b>	<b>10,223</b>