

Appendix 5: Durham County Council Budget Summary – By Service Grouping

2014/15 Original Budget £000	2014/15 Projected Outturn £000		2015/16		
			Gross Expenditure £000	Gross Income £000	Net Expenditure £000
		<u>Council Controlled Budgets</u>			
10,200	10,725	Assistant Chief Executive	12,411	2,248	10,163
275,231	270,397	Children and Adults Service	469,855	218,405	251,450
109,765	113,554	Neighbourhood Services	228,670	124,434	104,236
42,653	43,877	Regeneration and Development	66,726	41,267	25,459
14,447	14,456	Resources	70,899	55,044	15,855
3,452	3,153	Corporate Costs	4,646	145	4,501
7,706	8,908	Contingencies	5,690	0	5,690
463,454	465,070		858,897	441,543	417,354
		<u>Non Council Controlled Budgets</u>			
0	0	Schools	313,205	313,205	0
0	0	Benefits	190,759	190,759	0
0	0		503,964	503,964	0
463,454	465,070	NET COST OF SERVICES	1,362,861	945,507	417,354
-50,474	-50,474	Reversal of Capital Charges			-48,977
38,444	33,791	Interest payable and similar charges			38,530
-1,441	-1,689	Interest and investment income			-1,641
		<u>Levies</u>			
0	0	North East Combined Authority			16,076
409	409	Environment Agency - Flood Defence			415
63	63	North East Inshore Fisheries Conservation Authority			64
450,455	447,170	NET OPERATING EXPENDITURE			421,821
-52,342	-52,342	Business Rates - local share			-54,809
-59,357	-59,357	Top up Grant			-60,491
-138,710	-138,710	Revenue Support Grant			-100,240
0	0	Business Rate Collection Fund Surplus			-500
-6,784	-6,783	New Homes Bonus			-8,322
-390	-381	New Homes Bonus - re-imbursement			-377
-5,101	-4,642	Section 31 Grant			-4,998
-7,237	-7,490	Education Services Grant			-6,002
-8,140	-8,265	Use of Earmarked Reserves			-11,511
-2,617	-993	Use of Cash Limit Reserves			-437
-933	637	Use of General Reserve			0
168,844	168,844	AMOUNT REQUIRED FROM COUNCIL TAX PAYERS			174,134