

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-imburement | | | -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 |