

Appendix 6: Durham County Council Budget Summary – By Expenditure and Income Type

	Original Budget 2014/15	2014/15 Projected Outturn Position	Original Budget 2015/16
	£'000	£'000	£'000
Employees	483,046	491,055	470,911
Premises	49,510	55,132	50,757
Transport	46,657	45,727	47,915
Supplies & Services	113,798	128,237	111,589
Agency & Contracted	260,165	269,246	307,725
Transfer Payments	206,771	206,527	204,317
Central Costs	94,797	85,067	96,263
Other	12,637	14,649	18,603
Capital Charges	50,474	50,474	48,977
Contingencies	7,706	8,908	5,690
GROSS EXPENDITURE	1,325,561	1,355,022	1,362,747
Income			
- Specific Grants	539,986	542,908	580,428
- Other Grants & contributions	25,830	30,594	53,488
- Sales	5,367	5,147	5,966
- Fees & charges	104,308	104,729	104,473
- Rents	5,470	5,778	6,494
- Recharges	174,150	191,958	186,789
- Other	6,996	8,838	7,755
Total Income	862,107	889,952	945,393
NET COST OF SERVICES	463,454	465,070	417,354
Capital charges	-50,474	-50,474	-48,977
Interest and Investment income	-1,441	-1,689	-1,641
Interest payable and similar charges	38,444	33,791	38,530
Levies			
North East Combined Authority	0	0	16,076
Environment Agency - Flood Defence	409	409	415
North East Inshore Fisheries Conservation Authority	63	63	64
Net Operating Expenditure	450,455	447,170	421,821
Less:			
Use of Reserves:			
Earmarked Reserves	-8,140	-8,265	-11,511
Cash Limit	-2,617	-993	-437
General	-933	637	0
Net Budget Requirement	438,765	438,549	409,873

	Original Budget 2014/15	2014/15 Projected Outturn Position	Original Budget 2015/16
	£'000	£'000	£'000
Financed by:-			
Business Rates - local share	-52,342	-52,342	-54,809
Top up Grant	-59,357	-59,357	-60,491
Revenue Support Grant	-138,710	-138,710	-100,240
Amount required from council tax payers	-168,844	-168,844	-174,134
Business Rate Collection Fund Surplus	0	0	-500
New Homes Bonus	-6,784	-6,783	-8,322
New Homes Bonus - re-imburement	-390	-381	-377
Section 31 Grant	-5,101	-4,642	-4,998
Education Services Grant	-7,237	-7,490	-6,002
Total Financing	-438,765	-438,549	-409,873