

Budget Summary - By Service Grouping

2016/17 Original Budget £000	2016/17 Projected Outturn £000		2017/18		
			Gross Expenditure £000	Gross Income £000	Net Expenditure £000
		<u>Council Controlled Budgets</u>			
9,448	10,953	Transformation and Partnerships	12,299	3,583	8,716
94,277	98,691	Children and Young People's Services	162,075	64,178	97,897
158,665	157,261	Adult and Health Services	328,420	176,839	151,581
125,882	131,459	Regeneration and Local Services	301,605	175,581	126,024
16,282	16,629	Resources	73,175	56,547	16,628
4,235	3,567	Corporate Costs	4,154	164	3,990
6,194	3,482	Contingencies	5,422	0	5,422
414,983	422,042		887,150	476,892	410,258
		<u>Non Council Controlled Budgets</u>			
2,152	12,460	Schools	324,450	323,384	1,066
0	0	Benefits	183,815	183,815	0
2,152	12,460		508,265	507,199	1,066
417,135	434,502	NET COST OF SERVICES	1,395,415	984,091	411,324
-55,478	-55,478	Reversal of Capital Charges			-57,113
37,401	38,576	Interest payable and similar charges			38,108
-1,641	-5,301	Interest and investment income			-1,700
		<u>Levies</u>			
15,439	15,439	North East Combined Authority			15,482
426	426	Environment Agency - Flood Defence			432
64	64	North East Inshore Fisheries Conservation Authority			65
413,346	428,228	NET OPERATING EXPENDITURE			406,598
-54,841	-54,841	Business Rates - local share			-48,739
-60,996	-60,996	Top up Grant			-67,625
-77,140	-77,140	Revenue Support Grant			-56,000
-2,617	-2,617	Estimated net Surplus on Collection Fund			-3,000
-10,182	-10,182	New Homes Bonus			-8,882
-267	-267	New Homes Bonus - re-imburement			-267
-4,267	-4,302	Section 31 Grant			-5,875
-5,407	-5,407	Education Services Grant			-1,500
-11,621	-29,586	Use of Earmarked Reserves			-18,185
-210	-1,086	Use of Cash Limit Reserves			-819
0	3,994	Addition to General Reserve			0
185,798	185,798	AMOUNT REQUIRED FROM COUNCIL TAX PAYERS			195,706