

## 2015/16 GENERAL FUND REVENUE ACCOUNT

<b>Portfolios</b>	<b>2015/16 Forecast £000</b>	<b>Revenue Pressures £000</b>	<b>Revenue Bids £000</b>	<b>Savings &amp; Income £000</b>	<b>2015/16 Budget £000</b>
Children's Services	55,096.0	3,100.0		(1,470.0)	56,726.0
Communities	2,090.7			(251.0)	1,839.7
Environment & Transport	36,218.1	205.0		(1,471.0)	34,952.1
Health & Adult Social Care	67,443.4	3,200.0		(2,840.0)	67,803.4
Housing & Sustainability	2,791.2			(40.0)	2,751.2
Leader's Portfolio	5,126.3			(198.0)	4,928.3
Resources & Leisure	29,891.5		126.0	(1,860.0)	28,157.5
Corporate & Directorate Savings	0.0			(1,850.0)	(1,850.0)
<b>Sub-total for Portfolios</b>	<b>198,657.2</b>	<b>6,505.0</b>	<b>126.0</b>	<b>(9,980.0)</b>	<b>195,308.2</b>
<b>Levies &amp; Contributions</b>					
Southern Seas Fisheries Levy	32.4				32.4
Flood Defence Levy	39.8				39.8
Coroners Service	560.0				560.0
	<b>632.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>632.2</b>
<b>Capital Asset Management</b>					
Capital Financing Charges	13,334.8				13,334.8
Capital Asset Management Account	(24,503.4)				(24,503.4)
	<b>(11,168.6)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(11,168.6)</b>
<b>Other Expenditure &amp; Income</b>					
Direct Revenue Financing of Capital	0.0				0.0
Trading Areas (Surplus) / Deficit	(6.6)				(6.6)
Net Housing Benefit Payments	(758.2)				(758.2)
Non-Specific Government Grants & Other Funding	(50,975.3)				(50,975.3)
Business Rates	(50,135.2)				(50,135.2)
Council Tax Collection Fund (Surplus) / Deficit	(3,205.5)				(3,205.5)
Business Rates Collection Fund (Surplus)/Deficit	(2,368.7)				(2,368.7)
Open Spaces and HRA	435.7				435.7
Risk Fund	4,502.5				4,502.5
Contingencies	250.0				250.0
	<b>(102,261.3)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(102,261.3)</b>
<b>NET GF SPENDING</b>	<b>85,859.5</b>	<b>6,505.0</b>	<b>126.0</b>	<b>(9,980.0)</b>	<b>82,510.5</b>
<b>Draw from Balances:</b>					
Addition to / (Draw From) Balances	(7,130.4)				(7,130.4)
Addition to / (Draw From) Reserves	1,889.5				1,889.5
To Fund the Capital Programme	0.0				0.0
	<b>(5,240.9)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>(5,240.9)</b>
Revenue Pressures	6,505.0	(6,505.0)			0.0
<b>Net Gap in Budget After Pressures</b>	<b>9,854.0</b>	<b>0.0</b>	<b>126.0</b>	<b>(9,980.0)</b>	<b>0.0</b>
<b>COUNCIL TAX REQUIREMENT</b>	<b>77,269.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>77,269.6</b>