

REVENUE ESTIMATES 2016/2017

SUMMARY OF ESTIMATES

Actual 2014-15 £'000	Original Estimate 2015-16 £'000	Revised Estimate 2015-16 £'000		Original Estimate 2016-17 £'000
6,288	6,000	6,344	Community Safety	6,755
35,762	44,919	45,184	Fire Fighting & Rescue Operations	43,958
242	275	275	Corporate & Democratic Core	261
452	(67)	(67)	Non Distributed Costs	(54)
(161)	(225)	(225)	Interest on Balances	(225)
0	1,248	1,042	Contingencies	1,293
(1,030)	(1,030)	(1,030)	Strategic Review of Fire (PFI)	(1,030)
			Capital Financing Costs:	
1,907	1,733	1,733	- Debt Charges	1,733
(2,977)	(2,969)	(2,969)	- Reversal of Capital Charges	(3,272)
			Pensions IAS19:	
32,250	590	590	- Pension Interest Cost and Expected Return on Pensions Asset	580
(18,730)	(561)	(561)	- Contribution to IAS 19 Pension Reserve	(732)
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54,003	49,913	50,316		49,264
(2,154)	(107)	(510)	Transfer to/(from) Reserves and Balances	(433)
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51,849	49,806	49,806		48,831
			Less:	
17,816	14,945	14,945	Revenue Support Grant	13,180
9,793	9,980	9,980	Top Up Grant	10,064
4,015	4,224	4,224	Business Rates Share	4,285
0	206	206	SFA Adjustment	207
305	128	128	Section 31 Grant	172
242	0	0	Council Tax Freeze Grant 2014/2015	0
190	141	141	Collection Fund - Council Tax Net Surplus / (Deficit)	241
(112)	(83)	(83)	Collection Fund - Business Rates Net Surplus / (Deficit)	(277)
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32,249	29,541	29,541		27,872
19,600	20,265	20,265	To be met from Precept	20,960
267,060	271,577	271,577	Council Tax Base	275,392

COMMUNITY SAFETY

Actual 2014-15 £'000	Original Estimate 2015-16 £'000	Revised Estimate 2015-16 £'000		Original Estimate 2016-17 £'000
3,328	4,813	4,897	Employee Expenses	4,945
214	47	47	Premises Related Expenditure	49
89	53	58	Transport Related Expenditure	50
433	214	264	Supplies and Services	201
3,165	1,697	1,958	Support Services	2,193
7,229	6,824	7,224	Total Expenditure	7,438
941	824	880	Less Income	683
6,288	6,000	6,344	Total Budget	6,755

FIRE FIGHTING & RESCUE OPERATIONS

Actual	Original	Revised		Original
2014-15	Estimate	Estimate		Estimate
£'000	2015-16	2015-16		2016-17
	£'000	£'000		£'000
16,973	27,593	27,780	Employee Expenses	26,904
2,094	2,276	2,281	Premises Related Expenditure	2,228
317	553	553	Transport Related Expenditure	487
5,875	9,046	9,074	Supplies and Services	9,032
3,601	0	0	RCCO	0
11,610	9,921	9,970	Support Services	10,013
40,470	49,389	49,658	Total Expenditure	48,664
4,708	4,470	4,474	Less Income	4,706
35,762	44,919	45,184	Total Budget	43,958

MANAGEMENT & SUPPORT SERVICES

Actual 2014-15 £'000	Original Estimate 2015-16 £'000	Revised Estimate 2015-16 £'000		Original Estimate 2016-17 £'000
8,364	8,338	8,658	Employee Expenses	8,622
151	199	160	Premises Related Expenditure	156
594	659	659	Transport Related Expenditure	681
1,502	1,261	1,366	Supplies and Services	1,154
2,872	2,305	2,305	Capital Charges	2,609
13,483	12,762	13,148	Total Expenditure	13,222
13,483	12,762	13,148	Less Income	13,222
0	0	0	Total Budget	0

CORPORATE & DEMOCRATIC CORE

Actual 2014-15 £'000	Original Estimate 2015-16 £'000	Revised Estimate 2014-15 £'000		Original Estimate 2016-17 £'000
78	88	88	Supplies and Services	75
123	133	133	Cost of Member Services	131
41	54	54	Support Services	55
242	275	275	Total Expenditure	261
0	0	0	Less Income	0
242	275	275	Total Budget	261

