

REVENUE ESTIMATES 2017/2018

SUMMARY OF ESTIMATES

Actual 2015-16 £'000	Original Estimate 2016-17 £'000	Revised Estimate 2016-17 £'000		Original Estimate 2017-18 £'000
4,166	6,755	7,137	Community Safety	5,801
34,320	43,957	44,706	Fire Fighting & Rescue Operations	43,613
180	261	261	Corporate & Democratic Core	255
785	(54)	(38)	Non Distributed Costs	(175)
(154)	(225)	(225)	Interest on Balances	(154)
0	1,293	540	Contingencies	951
(1,030)	(1,030)	(1,030)	Strategic Review of Fire (PFI)	(1,030)
			Capital Financing Costs:	
2,018	1,733	1,733	- Debt Charges	1,617
(2,528)	(3,273)	(3,272)	- Reversal of Capital Charges	(3,452)
0	0	0	- Revenue Contribution to Capital	500
			Pensions IAS19:	
25,880	580	580	- Pension Interest Cost and Expected Return on Pensions Asset	630
(12,020)	(732)	(732)	- Contribution to IAS 19 Pension Reserve	(406)
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51,618	49,265	49,659		48,150
(1,603)	(433)	(827)	Transfer to/(from) Reserves and Balances	(229)
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50,015	48,832	48,832		47,921
			Less:	
14,945	13,180	13,180	Revenue Support Grant	10,897
9,980	10,064	10,064	Top Up Grant	10,688
4,135	4,285	4,285	Business Rates Share	4,020
207	207	207	SFA Adjustment	211
165	172	172	Section 31 Grant	204
141	241	241	Collection Fund - Council Tax Net Surplus / (Deficit)	385
(83)	(277)	(277)	Collection Fund - Business Rates Net Surplus / (Deficit)	(249)
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29,490	27,872	27,872		26,156
20,524	20,960	20,960	To be met from Precept	21,765
271,577	275,392	275,392	Council Tax Base	280,399

COMMUNITY SAFETY

Actual 2015-16 £'000	Original Estimate 2016-17 £'000	Revised Estimate 2016-17 £'000		Original Estimate 2017-18 £'000
2,505	4,945	5,087	Employee Expenses	4,471
270	49	50	Premises Related Expenditure	56
74	50	55	Transport Related Expenditure	53
220	201	238	Supplies and Services	182
1,923	2,193	2,524	Support Services	1,796
4,992	7,438	7,954	Total Expenditure	6,558
826	683	817	Less Income	757
4,166	6,755	7,137	Total Budget	5,801

FIRE FIGHTING & RESCUE OPERATIONS

Actual	Original	Revised		Original
2015-16	Estimate	Estimate		Estimate
£'000	2016-17	2016-17		2017-18
	£'000	£'000		£'000
16,281	26,904	27,598	Employee Expenses	26,751
2,076	2,228	2,217	Premises Related Expenditure	2,189
283	487	487	Transport Related Expenditure	353
5,538	9,031	9,101	Supplies and Services	9,234
5,738	0	0	RCCO	0
9,048	10,013	10,074	Support Services	9,940
38,964	48,663	49,477	Total Expenditure	48,467
4,644	4,706	4,771	Less Income	4,854
34,320	43,957	44,706	Total Budget	43,613

MANAGEMENT & SUPPORT SERVICES

Actual 2015-16 £'000	Original Estimate 2016-17 £'000	Revised Estimate 2016-17 £'000		Original Estimate 2017-18 £'000
8,530	8,622	8,603	Employee Expenses	7,635
119	156	166	Premises Related Expenditure	162
602	681	681	Transport Related Expenditure	655
1,596	1,154	1,305	Supplies and Services	1,173
2,427	2,609	2,609	Capital Charges	2,842
13,274	13,222	13,364	Total Expenditure	12,467
13,274	13,222	13,364	Less Income	12,467
0	0	0	Total Budget	0

CORPORATE & DEMOCRATIC CORE

Actual 2015-16 £'000	Original Estimate 2016-17 £'000	Revised Estimate 2016-17 £'000		Original Estimate 2017-18 £'000
71	75	75	Supplies and Services	71
80	131	131	Cost of Member Services	129
29	55	55	Support Services	55
180	261	261	Total Expenditure	255
0	0	0	Less Income	0
180	261	261	Total Budget	255