

BUDGET BOOK 2019/20 - FINAL DRAFT

SUMMARY INCOME AND EXPENDITURE 2019/20 (REVENUE)

	Actual Amount 2017/18	Original Estimate 2018/19	Latest Estimate 2018/19	Original Estimate 2019/20
Committees				
Tourism and Leisure Committee	£2,058,619	£2,156,023	£2,218,042	£2,187,331
Operational Management Committee	£2,623,464	£3,526,008	£3,417,395	£3,682,866
Environment Health and Housing Committee	£695,750	£578,489	£596,886	£610,353
Planning Committee	£1,039,227	£889,950	£1,125,818	£1,024,234
Finance and Democracy Committee	£3,339,477	£3,087,838	£2,859,140	£3,251,823
Contingency	£0	-£200,000	-£300,000	-£300,000
Use of Earmarked Reserves	-£674,900	-£1,631,000	-£1,073,000	-£2,291,000
SUB TOTAL	£9,081,636	£8,407,308	£8,844,281	£8,165,607
Interest Payable and Similar Charges	£39,100	£39,100	£39,100	£27,638
Interest and Investment Income Receivable	-£73,796	-£44,946	-£117,946	-£91,570
Capital Accounting Adjustment	-£915,730	£608,378	£50,378	£1,268,378
Minimum Revenue Provision	£671,748	£666,187	£666,187	£870,947
Pension Accounting Adjustments	-£331,000	£0	£0	£0
REVENUE APPROPRIATIONS	-£609,677	£1,268,719	£637,719	£2,075,393
AGREED BUDGET AS PER LATEST MTFS	£8,471,959	£9,676,027	£9,482,000	£10,241,000
Council Tax and Central Government Funding	-£12,291,229	-£10,519,678	-£10,881,000	-£11,196,000
COUNCIL TAX AND CENTRAL GOV FUNDING	-£12,291,229	-£10,519,678	-£10,881,000	-£11,196,000
Contribution to/from Specified Reserves	£3,682,270	£843,651	£1,399,000	£955,000
CONTRIBUTION TO/FROM SPECIFIED RESERVES	£3,682,270	£843,651	£1,399,000	£955,000
CALL TO/FROM GENERAL FUND BALANCES	-£137,000	£0	£0	£0