

Budget Information 2018/19

How the money is spent

2017-18 Net cost £000s	Portfolio	2018-19 Expenditure £000s	2018-19 Income £000s	2018-19 Net cost £000s
2,985	Chief Executive	3,038	(1)	3,037
12,292	Community & Enterprise	61,087	(49,043)	12,044
99,548	Education & Youth	120,985	(20,255)	100,730
7,600	Governance	9,311	(1,389)	7,922
7,947	Organisational Change	17,185	(10,015)	7,170
4,228	People & Resources	4,786	(244)	4,542
4,980	Planning & Environment	8,544	(3,371)	5,173
64,040	Social Services	84,899	(16,600)	68,299
27,423	Streetscene & Transportation	41,568	(12,198)	29,370
231,043		351,403	(113,116)	238,287
13,262	Central Investment and Loans Account			13,562
7,239	Central Finance			8,386
7,547	Levying Bodies			7,622
(1,590)	Central Recharges			(1,584)
(2,345)	Contribution to / (Reduction in) Balances			(1,945)
24,113	Total Central Services			26,041
255,156	TOTAL SERVICES			264,328

Where the money comes from

2017-18 £000s	Source	2018-19 £000s
185,033	Aggregate External Funding (RSG & NDR)	189,156
70,123	Met by Taxpayers	75,172
255,156	Total Funding	264,328
5,769	Balances (Brought Forward)	5,769
5,769	Balances (Carried Forward)	5,769

Changes in Financial Reserves

	Estimated Balance 31/3/2018 £000s	Proposed Movements in 2018/19 £000s	Estimated Balance 31/3/2019 £000s
General Revenue Reserve	11,933	(1,945)	9,988
Earmarked Reserves	8,094	(135)	7,959
Schools Reserves	(28)	-	(28)
HRA Reserves	1,116	-	1,116
Total	21,115	(2,080)	19,035

Capital Expenditure & Financing 2018/19

	2018-19 £000s
Expenditure:	
Council Fund	23,773
Housing Revenue Account	36,496
Total Expenditure	60,269
Financed by:	
Borrowing	24,501
Capital Receipts	3,624
Grants, Contributions & Major Repairs Allowance	7,404
Other Council Resources	24,740
Total Financing	60,269

Standard Spending Assessment

£000

The WG's Standard Spending Assessment for the Council is:

264,333

The Actual Budget approved by the Council is:

264,328