

## Summary of Expenditure and Income 2017/2018

Line Number (1)	Item (2)	Gross Expenditure (3) £	Gross Income (4) £	2017/2018 Estimate (5) £
1	Corporate	6,385,900	(27,920)	6,357,980
2	Democracy	1,295,180	(7,290)	1,287,890
	Service Areas:			
3	Central and Community Services	6,107,940	(3,016,280)	3,091,660
4	Chief Executive	44,864,910	(41,503,830)	3,361,080
5	Commercial Services	20,940,870	(15,176,340)	5,764,530
6	Environment and Planning	3,953,390	(1,901,400)	2,051,990
7	Financing Adjustment	(3,656,180)	(303,000)	(3,959,180)
8	Internal Drainage Boards	2,675,890	0	2,675,890
9	Council Tax Support to Parishes	64,230	0	64,230
10	Reimbursement of lump sum pension payment	(2,932,000)	0	(2,932,000)
11	Contribution from General Fund Balance	(9,340)	0	(9,340)
<b>12</b>	<b>Borough Budget Requirement</b>	<b>79,690,790</b>	<b>(61,936,060)</b>	<b>17,754,730</b>
13	Parish Precepts	2,138,840	0	2,138,840
14	Special Expenses	659,810	0	659,810
15	Business Rates Retention	10,452,250	(17,616,530)	(7,164,280)
16	Government Grants		(4,640,230)	(4,640,230)
17	Collection Fund Surplus		(250,000)	(250,000)
<b>18</b>	<b>Total Budget 2015/2016</b>	<b>92,941,690</b>	<b>(84,442,820)</b>	<b>8,498,870</b>