

Summary of Expenditure and Income 2018/2019

Line Number (1)	Item (2)	Gross Expenditure (3) £	Gross Income (4) £
1	Corporate	2,530,230	(36,440)
2	Central services recharge	(3,978,170)	0
3	Democracy	1,489,440	(7,330)
4	Central and Community Services	4,240,940	(2,705,270)
5	Chief Executive	1,628,210	(114,150)
6	Commercial Services	20,705,970	(16,419,040)
7	Environment and Planning	5,851,440	(3,500,460)
8	Finance Service	41,210,810	(38,482,060)
9	Financing Adjustment	1,978,790	(323,000)
10	Internal Drainage Boards	2,716,590	0
11	Council Tax Support to Parishes	43,680	0
12	Reimbursement of lump sum pension payment	1,415,000	0
13	Contribution from General Fund Balance	102,390	0
14	Borough Budget Requirement	79,935,320	(61,587,750)
15	Parish Precepts	2,285,370	0
16	Special Expenses	656,830	0
17	Business Rates Retention	10,788,520	(18,496,010)
18	Government Grants	0	(2,998,650)
19	Collection Fund Surplus - Council Tax	0	(180,000)
20	Collection Fund Surplus - Business Rates	0	(1,457,750)
	Total Budget 2018/2019	93,666,040	(84,720,160)

Appendix 4

2018/2019 Estimate (5) £
2,493,790
(3,978,170)
1,482,110
1,535,670
1,514,060
4,286,930
2,350,980
2,728,750
1,655,790
2,716,590
43,680
1,415,000
102,390
18,347,570
2,285,370
656,830
(7,707,490)
(2,998,650)
(180,000)
(1,457,750)
8,945,880