

## Summary of Expenditure and Income 2019/2020

Line Number (1)	Item (2)	Gross Expenditure (3) £	Gross Income (4) £	2019/2020 Estimate (5) £
1	Corporate	5,273,980	(59,240)	5,214,740
2	Central services recharge	(4,103,500)	0	(4,103,500)
3	Democracy	1,473,990	(33,880)	1,440,110
4	Central and Community Services	4,831,130	(2,508,490)	2,322,640
5	Chief Executive	1,881,680	(364,370)	1,517,310
6	Commercial Services	21,050,320	(17,079,580)	3,970,740
7	Environment and Planning	5,151,690	(3,040,340)	2,111,350
8	Finance Service	38,997,720	(36,711,550)	2,286,170
9	Financing Adjustment	1,931,870	(340,000)	1,591,870
10	Internal Drainage Boards	2,759,490	0	2,759,490
11	Council Tax Support to Parishes	20,970	0	20,970
12	Reimbursement of lump sum pension payment	1,517,000	0	1,517,000
13	Contribution from General Fund Balance	(1,618,510)	0	(1,618,510)
<b>14</b>	<b>Borough Budget Requirement</b>	<b>79,167,830</b>	<b>(60,137,450)</b>	<b>19,030,380</b>
15	Parish Precepts	2,551,950		2,551,950
16	Special Expenses	697,910		697,910
17	Business Rates Retention	11,212,410	(21,620,030)	(10,407,620)
18	Government Grants	0	(1,019,860)	(1,019,860)
19	Collection Fund Surplus - Council Tax	0	(100,000)	(100,000)
20	Collection Fund Surplus - Business Rates	0	(1,061,060)	(1,061,060)
<b>21</b>	<b>Total Budget 2019/2020</b>	<b>93,630,100</b>	<b>(83,938,400)</b>	<b>9,691,700</b>