

## REVENUE BUDGET PROJECTION QUARTER 2 2016/17

<b><u>DIRECTORATE</u></b>	<b>BUDGET 2016/17 £000</b>	<b>PROJECTED 2016/17 £000</b>	<b>VARIATION 2016/17 £000</b>
CORPORATE SERVICES	43,014	44,539	1,525
PEOPLE - POVERTY AND PREVENTION	6,272	6,072	-200
PEOPLE - SOCIAL SERVICES	104,755	108,137	3,382
PEOPLE - EDUCATION	158,439	160,116	1,677
PLACE	53,011	51,552	-1,459
ADDITIONAL SAVINGS STRANDS - TO BE ALLOCATED	-2,000	0	2,000
<b>NET DIRECTORATE EXPENDITURE</b>	<b>363,491</b>	<b>370,416</b>	<b>6,925</b>
SPECIFIC PROVISIONS FOR CONTRACT INFLATION	1,700	300	-1,400
<i>OTHER ITEMS</i>			
LEVIES			
SWANSEA BAY PORT HEALTH AUTHORITY	93	93	0
CONTRIBUTIONS			
MID & WEST WALES COMBINED FIRE AUTHORITY	11,912	11,912	0
CAPITAL FINANCING CHARGES			
PRINCIPAL REPAYMENTS	14,916	14,916	0
NET INTEREST CHARGES	14,732	14,732	0
<b>NET REVENUE EXPENDITURE</b>	<b>406,844</b>	<b>412,369</b>	<b>5,525</b>
MOVEMENT IN RESERVES			
GENERAL RESERVES	0	0	0
EARMARKED RESERVES	5,381	4,381	-1,000
<b>TOTAL BUDGET REQUIREMENT</b>	<b>412,225</b>	<b>416,750</b>	<b>4,525</b>
DISCRETIONARY RATE RELIEF	375	375	0
<b>TOTAL CITY AND COUNTY OF SWANSEA REQUIREMENT</b>	<b>412,600</b>	<b>417,125</b>	<b>4,525</b>
COMMUNITY COUNCIL PRECEPTS	967	967	0
<b>TOTAL REQUIREMENT</b>	<b>413,567</b>	<b>418,092</b>	<b>4,525</b>
<b>FINANCING OF TOTAL REQUIREMENT</b>			
REVENUE SUPPORT GRANT	234,543	234,543	0
NATIONAL NON-DOMESTIC RATES	73,224	73,224	0
COUNCIL TAX - CITY AND COUNTY OF SWANSEA	104,833	104,833	0
COUNCIL TAX - COMMUNITY COUNCILS	967	967	0
<b>TOTAL FINANCING</b>	<b>413,567</b>	<b>413,567</b>	<b>0</b>