

REVENUE BUDGET PROJECTION QUARTER 3 2016/17

Appendix A

<u>DIRECTORATE</u>	BUDGET 2016/17 £000	PROJECTED 2016/17 £000	VARIATION 2016/17 £000
CORPORATE SERVICES	45,882	47,547	1,665
PEOPLE - POVERTY AND PREVENTION	6,268	5,818	-450
PEOPLE - SOCIAL SERVICES	104,692	107,370	2,678
PEOPLE - EDUCATION	159,039	160,716	1,677
PLACE	52,632	50,641	-1,991
ADDITIONAL SAVINGS STRANDS - TO BE ALLOCATED	-1,400	0	1,400
NET DIRECTORATE EXPENDITURE	367,113	372,092	4,979
SPECIFIC PROVISIONS FOR CONTRACT INFLATION	1,400	0	-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
<i>CAPITAL FINANCING CHARGES</i>			
PRINCIPAL REPAYMENTS	14,916	13,560	-1,356
NET INTEREST CHARGES	14,732	14,169	-563
NET REVENUE EXPENDITURE	410,166	411,826	1,660
<i>MOVEMENT IN RESERVES</i>			
GENERAL RESERVES	0	0	0
EARMARKED RESERVES	2,059	1,059	-1,000
TOTAL BUDGET REQUIREMENT	412,225	412,885	660
DISCRETIONARY RATE RELIEF	375	375	0
TOTAL CITY AND COUNTY OF SWANSEA REQUIREMENT	412,600	413,260	660
COMMUNITY COUNCIL PRECEPTS	967	967	0
TOTAL REQUIREMENT	413,567	414,227	660
FINANCING OF TOTAL REQUIREMENT			
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
TOTAL FINANCING	413,567	413,567	0