

## Revenue Budget 2025/26 Summary

		Revised Budget 2024/25	Previously Agreed Budget Changes	New Function Pressures & Savings	Function and Funding Changes	Proposed Amendments	Budget 2025/26
		£000	£000	£000	£000	£000	£000
<b>Adult Services</b>	Expenditure	288,588	10,947	-7,854	0	0	291,682
	Recharge Income	-7,938	0	0	0	0	-7,938
	Grant income	-23,233	0	0	0	0	-23,233
	Income	-5,763	0	-170	0	0	-5,933
		<b>251,654</b>	<b>10,947</b>	<b>-8,024</b>	<b>0</b>	<b>0</b>	<b>254,577</b>
<b>Children's Services</b>	Expenditure	544,922	3,291	13,914	-366	460	562,221
	Recharge Income	-7,927	0	0	0	0	-7,927
	DSG income *	-299,135	0	0	0	0	-299,135
	Grant income	-21,739	0	0	356	0	-21,383
	Income	-17,063	0	-34	10	0	-17,087
		<b>199,058</b>	<b>3,291</b>	<b>13,880</b>	<b>0</b>	<b>460</b>	<b>216,690</b>
<b>Environment &amp; Highways</b>	Expenditure	86,432	1,217	-1,175	0	-9	86,465
	Recharge Income	-11,181	0	-100	0	0	-11,281
	Grant income	-284	0	0	0	0	-284
	Income	-21,508	-763	439	0	0	-21,833
		<b>53,459</b>	<b>453</b>	<b>-836</b>	<b>0</b>	<b>-9</b>	<b>53,067</b>
<b>Economy &amp; Place</b>	Expenditure	28,356	443	3,295	4,396	290	36,779
	Recharge Income	-1,911	25	0	0	0	-1,886
	Grant income	-1,129	0	0	-4,396	0	-5,525
	Income	-8,309	-106	-30	0	0	-8,445
		<b>17,007</b>	<b>362</b>	<b>3,265</b>	<b>0</b>	<b>290</b>	<b>20,924</b>
<b>Public Health &amp; Communities</b>	Expenditure	49,776	200	-216	0	0	49,759
	Recharge Income	-152	0	0	0	0	-152
	Grant income	-35,196	0	-12	0	0	-35,208
	Income	-1,483	0	0	0	0	-1,483
		<b>12,945</b>	<b>200</b>	<b>-228</b>	<b>0</b>	<b>0</b>	<b>12,916</b>
<b>Fire &amp; Community Safety</b>	Expenditure	31,656	1,043	1,074	-52	0	33,722
	Recharge Income	-10	0	0	0	0	-10
	Grant income	-1,479	0	0	52	0	-1,427
	Income	-1,291	0	-3	0	0	-1,294
		<b>28,877</b>	<b>1,043</b>	<b>1,071</b>	<b>0</b>	<b>0</b>	<b>30,992</b>
<b>Resources and Law &amp; Governance</b>	Expenditure	119,062	4,651	853	0	50	124,617
	Recharge Income	-49,340	-2,118	0	0	0	-51,458
	Income	-8,395	-66	239	0	0	-8,222
		<b>61,327</b>	<b>2,468</b>	<b>1,092</b>	<b>0</b>	<b>50</b>	<b>64,937</b>
<b>Transformation, Digital &amp; Customer Experience</b>	Expenditure	4,461	-888	1,183	0	0	4,756
	Recharge Income	-868	0	0	0	0	-868
	Income	-105	0	-2	0	0	-107
		<b>3,488</b>	<b>-888</b>	<b>1,181</b>	<b>0</b>	<b>0</b>	<b>3,781</b>
<b>Total Service Areas Budgets</b>		<b>627,815</b>	<b>17,877</b>	<b>11,401</b>	<b>0</b>	<b>791</b>	<b>657,884</b>

<b>Strategic Measures and Contributions to/from Reserves</b>	Expenditure	64,197	1,564	4,197	1,241	-791	69,958
	Recharge Income	-9,557	-2,134	4,200	0	0	-7,491
	Grant income	-52,024	6,914	0	-15,794	0	-60,905
	Income	-19,154	6,533	-1,019	0	0	-13,640
		<b>-16,537</b>	<b>12,877</b>	<b>7,378</b>	<b>-14,554</b>	<b>-791</b>	<b>-11,627</b>
<b>Net Operating Budget</b>		<b>611,279</b>	<b>30,754</b>	<b>18,779</b>	<b>-14,554</b>	<b>0</b>	<b>646,257</b>
<b>General Government Grants</b>	Grant income	<b>-63,467</b>	<b>2,797</b>	<b>0</b>	<b>-3,690</b>	<b>0</b>	<b>-64,360</b>
<b>Business Rates from District Councils</b>	Other Income	<b>-37,494</b>	<b>-4,476</b>	<b>0</b>	<b>2,622</b>	<b>0</b>	<b>-39,349</b>
<b>Council Tax Collection Fund Surpluses</b>	Other Income	<b>-11,705</b>	<b>3,705</b>	<b>0</b>	<b>-1,241</b>	<b>0</b>	<b>-9,241</b>
<b>Council Tax - Funding for Care Leavers Discount</b>	Other Income	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>
<b>COUNCIL TAX REQUIREMENT</b>		<b>498,633</b>	<b>32,780</b>	<b>18,779</b>	<b>-16,863</b>	<b>0</b>	<b>533,328</b>
	<b>Expenditure</b>	<b>1,217,451</b>	<b>22,469</b>	<b>15,271</b>	<b>5,219</b>	<b>0</b>	<b>1,260,409</b>
	<b>Recharge Income</b>	<b>-88,883</b>	<b>-4,227</b>	<b>4,100</b>	<b>0</b>	<b>0</b>	<b>-89,010</b>
	<b>DSG income *</b>	<b>-299,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-299,135</b>
	<b>Grant income</b>	<b>-198,551</b>	<b>9,711</b>	<b>-12</b>	<b>-23,473</b>	<b>0</b>	<b>-212,325</b>
	<b>Income</b>	<b>-83,070</b>	<b>5,598</b>	<b>-581</b>	<b>10</b>	<b>0</b>	<b>-78,043</b>
	<b>Other Income</b>	<b>-49,178</b>	<b>-771</b>	<b>0</b>	<b>1,381</b>	<b>0</b>	<b>-48,568</b>
<b>COUNCIL TAX REQUIREMENT</b>		<b>498,633</b>	<b>32,780</b>	<b>18,779</b>	<b>-16,863</b>	<b>0</b>	<b>533,329</b>

**Revenue Budget 2025/26**  
**Children's Services**

Ref. 2025/26	Ref. 2024/25	Service Area		Revised Budget 2024/25 £000	Previously Agreed Budget Changes £000	New Pressures & Savings £000	Function and Funding Changes £000	Proposed Amendments £000	Budget 2025/26 £000
<b>CEF1</b>	<b>CEF1</b>	<b>EDUCATION &amp; LEARNING</b>							
CEF1-1	CEF1-1	Education Management (including administration)	Expenditure	1,935	-120	0	0	460	2,275
			DSG Grant Income	-303	0	0	0		-303
				1,633	-120	0	0	460	1,973
CEF1-2	CEF1-2	SEND Service	Expenditure	89,135	0	-59	0	120	89,196
			Recharge Income	-444	0	0	0		-444
			DSG Grant Income	-79,649	0	0	0		-79,649
			Income	-1,706	0	0	0		-1,706
				7,335	0	-59	0	120	7,396
CEF1-3	CEF1-3	Learning & School Improvement	Expenditure	3,047	53	0	0		3,100
			Recharge Income	-1,657	0	0	0		-1,657
			DSG Grant Income	-27	0	0	0		-27
			Income	-40	0	0	0		-40
				1,324	53	0	0	0	1,377
CEF1-4	CEF1-4	Access to Learning (Including Home to School Transport Recharge)	Expenditure	68,273	1,318	3,000	0		72,591
			Recharge Income	-251	0	0	0		-251
			DSG Grant Income	-28,525	0	0	0		-28,525
			Income	-58	0	0	0		-58
				39,440	1,318	3,000	0	0	43,758
CEF1-5	CEF1-5	Virtual School	Expenditure	2,498	0	0	0		2,498
			DSG Grant Income	-404	0	0	0		-404
			Grant Income	-1,650	0	0	0		-1,650
			Income	-2	0	0	0		-2
				442	0	0	0	0	442
CEF1-7	*	Music Service	Expenditure	2,579	0	0	0		2,579
			Recharge Income	-184	0	0	0		-184
			Grant Income	-844	0	0	0		-844
			Income	-1,550	0	0	0		-1,550
				1	0	0	0	0	1
CEF1-8	*	Early Years	Expenditure	1,172	0	0	0		1,172
			Recharge Income	-50	0	0	0		-50
			DSG Grant Income	-1,022	0	0	0		-1,022
			Income	-100	0	0	0		-100
				0	0	0	0	0	0
CEF1-9	*	Attendance	Expenditure	566	0	0	0		566
			DSG Grant Income	-450	0	0	0		-450
			Income	-19	0	0	0		-19
				97	0	0	0	0	97
<b>SUBTOTAL EDUCATION &amp; LEARNING</b>				<b>50,271</b>	<b>1,251</b>	<b>2,941</b>	<b>0</b>	<b>580</b>	<b>55,043</b>
<b>CEF2</b>	<b>CEF2</b>	<b>CHILDREN'S SOCIAL CARE</b>							
CEF2-1	CEF2-1	Family Help	Expenditure	10,699	235	240	0		11,174
			Recharge Income	-230	0	0	0		-230
				10,469	235	240	0	0	10,944
CEF2-2	CEF2-2	Front Door	Expenditure	6,091	0	0	0		6,091
			Recharge Income	-138	0	0	0		-138
				5,953	0	0	0	0	5,953
CEF2-3	CEF2-3	Childrens Social Care	Expenditure	75,453	-6,967	5,904	-112	-120	74,158
			Recharge Income	-2,150	0	0	0		-2,150
			Grant Income	-4,748	0	0	112		-4,636
			Income	-822	0	-34	0		-856
				67,732	-6,967	5,870	0	-120	66,515
CEF2-9	CEF2-9	Change	Expenditure	1,282	-1,199	0	0		83
				1,282	-1,199	0	0	0	83
<b>SUBTOTAL CHILDREN'S SOCIAL CARE</b>				<b>85,436</b>	<b>-7,931</b>	<b>6,110</b>	<b>0</b>	<b>-120</b>	<b>83,495</b>
<b>CEF3</b>	<b>CEF3</b>	<b>CHILDREN'S SOCIAL CARE COUNTYWIDE</b>							
CEF3-1	CEF3-1	Provider Services	Expenditure	56,228	-449	-292	-254		55,233
			Recharge Income	-1,589	0	0	0		-1,589

Ref.	Ref.	Service Area		Revised Budget 2024/25	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Proposed Amendments	Budget 2025/26
2025/26	2024/25			£000	£000	£000	£000	£000	£000
			Grant Income	-1,038	0	0	254		-784
			Income	-4,007	0	0	0		-4,007
				49,594	-449	-292	0	0	48,853
CEF3-2	CEF3-2	QA Safeguarding + Recruit & Retention	Expenditure	5,045	0	127	0		5,172
			Recharge Income	-86	0	0	0		-86
			DSG Grant Income	-74	0	0	0		-74
			Income	-177	0	0	0		-177
				4,709	0	127	0	0	4,836
<b>SUBTOTAL CHILDREN'S SOCIAL CARE</b>				<b>54,303</b>	<b>-449</b>	<b>-165</b>	<b>0</b>	<b>0</b>	<b>53,689</b>
<b>CEF4</b>	<b>CEF4</b>	<b>SCHOOLS</b>							
CEF4-1	CEF4-1	Maintained Schools Budgets	Expenditure	157,125	0	0	0		157,125
			Recharge Income	-791	0	0	0		-791
			DSG Grant Income	-134,573	0	0	0		-134,573
			Grant Income	-13,179	0	0	-10		-13,189
			Income	-8,583	0	0	10		-8,573
				0	0	0	0	0	0
CEF4-2	CEF4-2	Nursery Education Funding (EY)	Expenditure	48,016	0	0	0		48,016
			DSG Grant Income	-48,016	0	0	0		-48,016
				0	0	0	0	0	0
CEF4-3	CEF4-3	Non-Delegated Schools Costs	Expenditure	1,521	0	0	0		1,521
			DSG Grant Income	-1,305	0	0	0		-1,305
				216	0	0	0	0	216
CEF4-4	CEF4-4	Schools Support Service Recharges	Expenditure	2,058	0	0	0		2,058
			DSG Grant Income	-2,058	0	0	0		-2,058
				0	0	0	0	0	0
CEF4-5	CEF4-5	Capitalised Repairs & Maintenance	Expenditure	1,567	0	0	0		1,567
			DSG Grant Income	-1,567	0	0	0		-1,567
				0	0	0	0	0	0
<b>SUBTOTAL SCHOOLS</b>				<b>216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>216</b>
<b>CEF5</b>	<b>CEF5</b>	<b>CHILDREN'S SERVICES' CENTRAL COSTS</b>							
CEF5-1	CEF5-1	Management, Admin & Central Support Service Recharges	Expenditure	6,943	8,497	5,690	0		21,130
			Recharge Income	-357	0	0	0		-357
			DSG Grant Income	-1,164	0	0	0		-1,164
				5,422	8,497	5,690	0	0	19,609
CEF5-2	CEF5-2	Premature Retirement Compensation	Expenditure	3,403	0	0	0		3,403
				3,403	0	0	0	0	3,403
<b>SUBTOTAL CENTRAL COSTS</b>				<b>8,825</b>	<b>8,497</b>	<b>5,690</b>	<b>0</b>	<b>0</b>	<b>23,012</b>
		To be applied across the service area							
		Pay inflation 2.5%	Expenditure		1,924				1,924
		Cross Cutting Proposals	Expenditure			-1,912			-1,912
		Increase in NI Employer contributions	Expenditure			1,216			1,216
*		New services areas in 2025/26		0					0
					1,924	-696	0	0	1,228
			Expenditure	544,922	3,291	13,914	-366	460	562,221
			Recharge Income	-7,927	0	0	0	0	-7,927
			DSG Grant Income	-299,135	0	0	0	0	-299,135
			Grant Income	-21,739	0	0	356	0	-21,383
			Income	-17,063	0	-34	10	0	-17,087
<b>BUDGET CONTROLLABLE BY CHILDREN'S</b>				<b>199,058</b>	<b>3,291</b>	<b>13,880</b>	<b>0</b>	<b>460</b>	<b>216,690</b>

**Revenue Budget 2025/26**  
**Environment & Highways**

Ref. 2025/26	Ref. 2024/25	Service Area		Revised Budget 2024/25 £000	Previously Agreed Budget Changes £000	New Function Pressures & Savings £000	Function and Funding Changes £000	Proposed Amendments £000	Budget 2025/26 £000
EH1	EP1-3	<b>Transport Property Infrastructure Deliv.</b>	Expenditure	9,961	0	0	0	0	9,961
			Recharge Income	-8,587	0	-100	0	0	-8,687
			Grant Income	-58	0	0	0	0	-58
				1,317	0	-100	0	0	1,217
EH2	*	<b>Countryside &amp; Waste</b>	Expenditure	37,259	2,060	-408	0	40	38,950
			Recharge Income	-784	0	0	0	0	-784
			Grant Income	-227	0	0	0	0	-227
			Income	-1,265	-19	-54	0	0	-1,337
				34,984	2,041	-462	0	40	36,602
EH3	EP4-2	<b>Business Support</b>	Expenditure	396	0	0	0	0	396
				396	0	0	0	0	396
EH4	EP3-1	<b>Highways &amp; Maintenance</b>	Expenditure	26,012	-853	-55	0	65	25,170
			Recharge Income	-1,810	0	0	0	0	-1,810
			Income	-2,199	-110	-592	0	0	-2,901
				22,003	-962	-647	0	65	20,459
EH5	EP3-2	<b>Network Management</b>	Expenditure	11,946	-334	595	0	-114	12,093
			Income	-18,044	-635	1,085	0	0	-17,594
				-6,098	-969	1,680	0	-114	-5,501
EH6	EP3-4	<b>Senior Management Team</b>	Expenditure	859	0	0	0	0	859
				859	0	0	0	0	859
		<u>To be applied across the service area</u>							
		Pay inflation 2.5%	Expenditure		344				344
		Cross Cutting Proposals	Expenditure			-1,705			-1,705
		Increase in NI Employer contributions	Expenditure			398			398
	*	New services areas in 2025/26							
		To be applied across the service area			344	-1,307	0	0	-963
			Expenditure	86,432	1,217	-1,175	0	-9	86,465
			Recharge Income	-11,181	0	-100	0	0	-11,281
			Grant Income	-284	0	0	0	0	-284
			Income	-21,508	-763	439	0	0	-21,833
		<b>BUDGET CONTROLLABLE BY ENVIRONMENT</b>		53,459	453	-836	0	-9	53,067

**Revenue Budget 2025/26**  
**Economy & Place**

Ref. 2025/26	Ref. 2024/25	Service Area		Revised Budget 2024/25 £000	Previously Agreed Budget Changes £000	New Function Pressures & Savings £000	and Funding Changes £000	Proposed Amendments £000	Budget 2025/26 £000
EP1	EP1-2	<b>Place Shaping</b>	Expenditure	21,626	638	1,035	4,396	290	27,984
			Recharge Income	-1,333	25	0	0		-1,308
			Grant Income	-514	0	0	-4,396		-4,910
			Income	-7,441	-99	0	0		-7,540
				12,338	563	1,035	0	290	14,226
EP2	EP2-3	<b>Future Economy</b>	Expenditure	105	0	0	0		105
				105	0	0	0	0	105
EP3	EP2-1	<b>Regulatory Planning &amp; Enforcement</b>	Expenditure	2,694	-18	2,100	0		4,776
			Recharge Income	-36	0	0	0		-36
			Income	-662	-19	-30	0		-710
				1,996	-37	2,070	0	0	4,030
EP4	EP2-2	<b>Climate Action</b>	Expenditure	1,224	-128	160	0		1,256
			Income	-12	12	0	0	0	0
				1,212	-116	160	0	0	1,256
EP5		<b>OxLEP</b>	Expenditure	837	0	0	0		837
			Recharge Income	-146	0	0	0		-146
			Grant Income	-615	0	0	0		-615
			Income	-74	0	0	0		-74
				2	0	0	0	0	2
EP6	*	<b>Innovation</b>	Expenditure	747	-321	0	0		426
			Recharge Income	-296	0	0	0		-296
			Income	-120	0	0	0		-120
				331	-321	0	0	0	10
EP7	EP1-4	<b>Senior Management Team</b>	Expenditure	509	0	0	0		509
				509	0	0	0	0	509
EP8	EP2-4	<b>Service Improvement</b>	Expenditure	615	-20	0	0		595
			Recharge Income	-100	0	0	0		-100
				515	-20	0	0	0	495
		<u>To be applied across the service area</u>							
		Pay inflation 2.5%	Expenditure		292				292
		To be applied across the service area			292	0	0	0	292
		Expenditure		28,356	443	3,295	4,396	290	36,779
		Recharge Income		-1,911	25	0	0	0	-1,886
		Grant Income		-1,129	0	0	-4,396	0	-5,525
		Income		-8,309	-106	-30	0	0	-8,445
<b>BUDGET CONTROLLABLE BY ECONOMY AND PLACE</b>				<b>17,007</b>	<b>362</b>	<b>3,265</b>	<b>0</b>	<b>290</b>	<b>20,924</b>

**Revenue Budget 2025/26  
Resources**

Ref. 2025/26	Ref. 2024/25	Service Area		Revised Budget 2024/25 £000	Previously Agreed Budget Changes £000	New Function Pressures & Savings £000	and Funding Changes £000	Proposed Amendments £000	Budget 2025/26 £000
HRCCDIR COD2		HR & Cultural Change Directorate	Expenditure	5,667	0	0	0		5,667
			Recharge Income	-578	0	0	0		-578
			Income	-41	0	0	0		-41
				5,048	0	0	0		5,048
FCSDIR COD6		Financial & Commercial Services Dir.	Expenditure	12,449	75	762	0		13,286
			Recharge Income	-978	0	0	0		-978
			Income	-1,788	0	300	0		-1,488
				9,683	75	1,062	0		10,820
PADIR COD7		Property & Assets Directorate	Expenditure	71,706	3,542	-969	0	0	74,279
			Recharge Income	-46,500	-2,118	0	0		-48,618
			Income	-3,057	-19	-54	0		-3,130
				22,149	1,405	-1,023	0	0	22,531
PAPPDIR COD9/COD3		Public Affairs, Policy & Part'ships Dir.	Expenditure	4,678	-210	775	0	50	5,293
			Recharge Income	-171	0	0	0		-171
			Grant Income	0	0	0	0		0
			Income	-120	0	0	0		-120
				4,387	-210	775	0	50	5,002
CORPDIR COD1		Corporate Services Directorate	Expenditure	11,691	28	0	0		11,719
			Recharge Income	-599	0	0	0		-599
			Grant Income	0	0	0	0		0
			Income	-203	0	0	0		-203
				10,889	28	0	0		10,917
LGCRDIR COD8		Law & Governance Directorate	Expenditure	12,873	0	355	0		13,228
			Recharge Income	-514	0	0	0		-514
			Income	-3,187	-47	-7	0		-3,241
				9,172	-47	348	0		9,473
		<u>To be applied across the service area</u>							
		Pay inflation 2.5%	Expenditure		1,217				1,217
		Cross Cutting Proposals	Expenditure			-831			-831
		Increase in NI Employer contributions	Expenditure			760			760
				0	1,217	-70	0	0	1,146
			Expenditure	119,062	4,651	853	0	50	124,617
			Recharge Income	-49,340	-2,118	0	0	0	-51,458
			Grant Income	0	0	0	0	0	0
			Income	-8,395	-66	239	0	0	-8,222
		<b>BUDGET CONTROLLABLE BY RESOURCES</b>		61,327	2,468	1,092	0	50	64,937

**Revenue Budget 2025/26**  
**Strategic Measures**

		Revised Budget 2024/25	Previously Agreed Budget Changes	New Pressures & Savings	Function and Funding Changes	Proposed Amendments	Budget 2025/26
		£000	£000	£000	£000	£000	£000
<b>CAPITAL FINANCING</b>							
Principal	Expenditure	14,933	1,484	418			16,835
Interest	Expenditure	15,351	-161	-2,155			13,035
Net Interest on Balances (split income and expenditure):							
Interest on developer contributions	Expenditure	8,480	-265	4			8,219
Prudential borrowing recharges	Recharge Income	-9,557	-2,134	4,200			-7,491
Interest receivable and External funds	Income	-19,154	6,533	-1,019			-13,640
		-20,230	4,134	3,185			-12,912
<b>SUBTOTAL CAPITAL FINANCING</b>		<b>10,054</b>	<b>5,457</b>	<b>1,448</b>	<b>0</b>	<b>0</b>	<b>16,958</b>
UNRINGFENCED SPECIFIC GRANT INCOME	Grant income	-52,024	6,914	0	-15,794		-60,905
<b>TOTAL UNRINGFENCED SPECIFIC GRANT INCOME</b>		<b>-52,024</b>	<b>6,914</b>	<b>0</b>	<b>-15,794</b>	<b>0</b>	<b>-60,905</b>
Contingency and inflation	Expenditure	7,180	110	0			7,290
Pay inflation and award	Expenditure	7,797	0	4,330			12,127
Insurance	Expenditure	1,737	0	0			1,737
	Expenditure	55,478	1,168	2,597	0	0	59,243
	Recharge Income	-9,557	-2,134	4,200	0	0	-7,491
	Grant Income	-52,024	6,914	0	-15,794	0	-60,905
	Income	-19,154	6,533	-1,019	0	0	-13,640
<b>STRATEGIC MEASURES TOTAL</b>		<b>-25,255</b>	<b>12,481</b>	<b>5,778</b>	<b>-15,794</b>	<b>0</b>	<b>-22,791</b>
<b>Contributions to / (-) from Balances and Reserves</b>							
<b>CONTRIBUTIONS TO/FROM GENERAL BALANCES</b>							
General Balances	Expenditure				1241		1,241
<b>SUBTOTAL CONTRIBUTIONS TO/FROM BALANCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,241</b>	<b>0</b>	<b>1,241</b>
<b>CONTRIBUTIONS TO/FROM RESERVES</b>							
Reserves	Expenditure	8,719	396	1,600		-791	9,924
		8,719	396	1,600	0	-791	9,924
<b>SUBTOTAL CONTRIBUTIONS TO/FROM RESERVES</b>		<b>8,719</b>	<b>396</b>	<b>1,600</b>	<b>0</b>	<b>-791</b>	<b>9,924</b>
<b>COUNCIL TAX COLLECTION FUND (-) SURPLUSES / (+) DEFICITS</b>							
	Other income	-11,705	3,705	0	-1,241		-9,241
<b>TOTAL COLLECTION FUND SURPLUSES/DEFICITS</b>		<b>-11,705</b>	<b>3,705</b>	<b>0</b>	<b>-1,241</b>	<b>0</b>	<b>-9,241</b>
CARE LEAVERS DISCOUNT	Income	21	0	0			21
<b>TOTAL CARE LEAVERS DISCOUNT</b>		<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>
BUSINESS RATES FROM DISTRICT COUNCILS	Income	-37,494	-4,476	0	2,622		-39,349
BUSINESS RATES COLLECTION FUND SURPLUSES (-) DEFICITS (+)	Income	0				0	0
<b>TOTAL BUSINESS RATES FROM DISTRICT COUNCILS</b>		<b>-37,494</b>	<b>-4,476</b>	<b>0</b>	<b>2,622</b>	<b>0</b>	<b>-39,349</b>
<b>GENERAL GOVERNMENT GRANT INCOME</b>							
Revenue Support Grant	Grant income	-1,394	0	0	-1,095		-2,489
Section 31 Business Rates Reliefs Grants	Grant income	-19,945	3,640	0	-2,595		-18,900
Business Rates Top-Up	Grant income	-42,128	-843	0			-42,971
<b>TOTAL GENERAL GOVERNMENT GRANT INCOME</b>		<b>-63,467</b>	<b>2,797</b>	<b>0</b>	<b>-3,690</b>	<b>0</b>	<b>-64,360</b>