

BUDGET CONSULTATION WITH BUSINESS RATEPAYERS – 2019/20

Table 1 - Revenue Estimates (by Portfolio)

	Total 2018/19 £	Total 2019/20 £
Finance and Corporate Resources	1,284,790	(65,550)
Environment	5,138,100	5,919,760
Housing	1,836,640	2,471,090
Health and Education	391,270	431,380
Corporate Enforcement	1,521,130	1,892,930
Investment and Growth	432,440	511,970
Leisure and Tourism	6,093,400	6,296,160
Budgets Relating to Non Executive Functions	705,240	717,830
Net Cost of Services	17,403,010	18,175,570
Revenue Support for Capital Investment	100,000	1,213,680
Financing Items	(4,632,450)	(5,828,500)
Budget Before use of Reserves	12,870,560	13,560,750
Contribution to / (from) earmarked reserves	1,031,920	(4,180)
Total Net Budget	13,902,480	13,556,570
<i>Financed by:</i>		
Business Rates	(4,578,370)	(4,469,610)
Revenue Support Grant	(1,070,100)	(421,920)
Collection Fund Surplus	(652,300)	(709,650)
Council Tax Requirement (for Tendring District Council)	7,601,710	7,955,390

The Housing Revenue Account (HRA) budgets and contributions to HRA Reserves are to be considered by Cabinet on 18th January 2019.

TABLE 2 – Revenue Estimates (by Department)

	Direct Expenditure 2018/19	Direct Income 2018/19	Indirect (Income)/ Expenditure 2018/19	Total 2018/19	Direct Expenditure 2019/20	Direct Income 2019/20	Indirect (Income)/ Expenditure 2019/20	Total 2019/20
	£	£	£	£	£	£	£	£
Office of Chief Executive	936,310	(20,900)	(45,480)	869,930	884,320	(20,900)	(89,410)	774,010
Corporate Services (including Income from Council Tax)	69,531,160	(77,552,960)	(7,838,630)	(15,860,430)	68,061,200	(77,535,070)	(8,034,460)	(17,508,330)
Operational Services	19,273,450	(9,956,540)	3,329,630	12,646,540	20,260,530	(10,155,870)	4,054,700	14,159,360
Planning and Regeneration	2,911,630	(1,357,170)	789,500	2,343,960	2,911,980	(1,358,340)	1,021,320	2,574,960
Total	92,652,550	(88,887,570)	(3,764,980)	0	92,118,030	(89,070,180)	(3,047,850)	0

TABLE 3 – Capital Programme (by Portfolio)

	Total 2018/19	Total 2019/20
	£	£
Environment	0	59,390
Finance and Corporate Resources	100,000	703,830
Housing	757,000	1,187,000
Leisure and Tourism	0	687,190
	857,000	2,637,410
Financed By		
Government Grants	690,000	1,359,590
Capital Receipts	67,000	64,140
Revenue and Reserves	100,000	1,213,680
	857,000	2,637,410

The Housing Revenue Account (HRA) Capital budgets are to be considered by Cabinet on 18th January 2019.