

REDDITCH 2016/17

Appendix 3

	2016-17 £000
Departmental Expenditure (Starting Position)	10,717
Incremental Progression/Inflation on Utilities	10
Unavoidables	305
Revenue Bids/Revenue impact of capital bids	10
Savings and Additional income	-654
Net Service Expenditure	10,389
Add back release of reserves no longer required	207
Add back capital charges that are removed	1,333
Add New Burdens Grant and Admin subsidy reduction - below the line	85
Remove bad debt provision now included in corporate financing	-50
Total Services/Original Budget	11,964
Use of CCTV reserve	13
Use of Community Safety reserve	291
Use of Health and wellbeing reserve	6
Use of Leisure and cultural management reserve	18
Use of positive Activities reserve	21
Use of Arts reserve	8
Use of sports development reserve	32
Total Revised Budget	12,353