

## 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
<b>Net Service Expenditure</b>	<b>10,389</b>
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
<b>Total Services/Original Budget</b>	<b>11,964</b>
Transfer to Equalities reserve	-11
Transfer to IT equipment replacement reserve	-100
Transfer to Leisure reserves	-186
Transfer to Community Safety reserve	-65
Transfer to Revenues and Benefits reserves	-157
Transfer to Tree works reserve and Crematorium reserve	-79
Transfer to Elections reserve	-44
Transfer to Corporate Reserve	-150
Use of Health & Wellbeing reserve	6
Use of Single system reserve	139
Use of Community Services reserve	17
Use of Litigation reserve	14
Use of Leisure reserve	38
Changes to Depreciation & Insurance budgets	21
<b>Total Revised Budget</b>	<b>11,405</b>