

FINANCING OF THE 2017/18 BUDGET AT QUARTER 3		
	£'000	£'000
Net Expenditure Budget		(219,088)
Financed by:		
Business Rates Top-up Grant	(54,747)	
Grants in Lieu of Business Rates	(5,660)	
Business Rates Discretionary Relief	(301)	
Business Rates Rebilling Grant	(12)	
Improved Better Care Fund Grant - Tranche 1	(716)	
Improved Better Care Fund Grant – Tranche 2	(5,095)	
Independent Living Fund Grant	(2,748)	
Adult Social Care Support Grant	(1,127)	
Adult Personal Social Care Grant	(209)	
Housing Benefit & Council Tax Administration Grant	(1,294)	
Education Services Grant	(740)	
School Improvement Monitoring & Brokerage Grant	(150)	
New Homes Bonus Grant	(2,784)	
Lead Local Flood Authority Grant	(10)	
DWP New Burdens Grant	(24)	
SEND Implementation Grant	(203)	
SEND Regional Leads	(24)	
Universal Credit Grant	(283)	
Flexible Homelessness Support Grant	(104)	
Homelessness Reduction - New Burdens	(53)	
Homelessness Overhauling Data Grant	(9)	
Discretionary Housing Payment Administration Grant	(45)	
Benefit Cap Administration Grant	(39)	
Opportunity Area Grant	(500)	
Extended Rights to Free Travel Grant	(22)	
Staying Put Grant	(61)	
Capital Grants	(2,227)	
Total Government Grant Funding		(79,187)
Retained Business Rates	(50,646)	
Council Tax Income - General	(79,615)	
Council Tax Income - Adult Social Care Precept	(3,115)	
Total Locally Generated Income		(133,376)
Total Grant and Income		(212,563)
Balance to be addressed by Use of Reserves		(6,525)
Total Financing		(218,787)