

APPENDIX – DRAFT GRA ESTIMATES

WEST LANCASHIRE BOROUGH COUNCIL GENERAL REVENUE ACCOUNT ESTIMATES

NET EXPENDITURE BUDGETS	2016/2017 BUDGET	2017/2018 ESTIMATE
	£	£
SERVICE BUDGETS		
Leisure and Wellbeing	4,707,070	4,603,290
Housing and Inclusion	1,440,310	1,598,350
Development and Regeneration	940,240	737,040
Street Scene	5,025,710	4,737,460
Legal and Democracy	1,079,860	909,800
Finance and Human Resources	1,679,690	1,579,610
General and Unallocated Items	-523,642	-1,740
NON SERVICE ITEMS		
Treasury Management	-34,560	-37,030
Capital Charges	-1,277,710	-1,327,070
Minimum Revenue Provision	185,390	261,550
Transfer from Balances / Reserves	-339,040	-88,390
FUNDING ITEMS (all provisional or to be updated)		
General Government Grants	-3,297,059	-2,601,078
Retained Business Rate Income	-3,195,780	-3,614,780
Council Tax Deficit / Surplus (-)	-36,725	-67,000
Council Tax Income	-6,353,754	-6,535,170
Bottom line budget position	0	154,842