

SUMMARY OF REVENUE ESTIMATES - FINANCIAL STRATEGY PLANNING MODEL

SERVICE DEPARTMENT	2018/19 Budget £'m	Estimated 2019/20 Budget £'m
People	207.851	218.425
Place	48.133	44.971
Resources	25.530	22.513
Chief Executives	0.558	0.343
Corporate Items	7.602	8.602
NET EXPENDITURE	289.674	294.854
Contribution to provisions for Doubtful Debts	0.180	0.180
Interest (Net)	15.083	17.083
Deferred Charges	(2.682)	(2.682)
Revenue Expenditure Funded by Capital Under Statute (REFCUS)	(2.100)	(2.100)
Capital Asset Charges Adjustment	(13.772)	(13.772)
Risk Contingencies	2.000	2.000
Core Grants	(27.586)	(27.297)
Levies	1.401	1.401
Contribution to / (from) General Balances	4.700	4.700
Budget Gap Carried Forward	0.000	0.000
Budget Gap	0.000	(6.331)
TOTAL ADJUSTED BUDGET REQUIREMENT	266.898	268.036
Financed by:		
Revenue Support Grant	0.000	0.000
Business Rates Top Up Grant	12.746	5.884
Business Rates Income	78.025	78.025
Collection Fund Surplus/Deficit	8.768	8.768
Croydon Tax Element	167.359	175.359
Greater London Authority Precept Element	36.673	36.673
TOTAL COUNCIL TAX REQUIREMENT	204.032	212.032