

REVENUE BUDGET 2019/20

APPENDIX A

| | Initial Base | 1 Capital Charges | 2 MTFS growth | 3 Leisure & Capital Strategy | 4 iBCF Grant | 5 MTFS savings | 6 Other adjusts | 7 Funding and saving adi | 8 Recharges | TOTAL |
|------------------------------|--------------------|-------------------|-------------------|------------------------------|--------------|--------------------|-----------------|--------------------------|-------------|--------------------|
| CARE & SUPPORT | 58,405,028 | 1,261,670 | 6,011,000 | 0 | (375,000) | (1,626,290) | 3,067,400 | 0 | 5,547,700 | 72,291,508 |
| CENTRAL | 33,461,700 | (35,521,570) | 4,037,000 | 591,500 | 0 | (3,181,680) | (4,498,223) | 2,791,000 | 2,513,280 | 193,007 |
| COMMUNITY SOLUTIONS | 6,340,020 | 3,704,510 | 0 | 0 | 0 | (876,220) | 840,000 | 0 | 2,096,180 | 12,104,490 |
| CONTRACTED SERVICES | 11,759,400 | 446,130 | 0 | 0 | 0 | (341,000) | (520,000) | 0 | (5,959,480) | 5,385,050 |
| CORE | 10,221,870 | 128,000 | 0 | 0 | 0 | (1,368,000) | 185,000 | 0 | 27,390 | 9,194,260 |
| EDUCATION, YOUTH & CHILDCARE | 1,984,450 | 17,036,410 | 0 | 0 | 0 | 0 | 0 | 0 | 1,952,450 | 20,973,310 |
| INCLUSIVE GROWTH | (437,610) | 112,970 | 0 | 0 | 0 | 0 | 0 | 0 | 352,730 | 28,090 |
| LAW, GOVERNANCE & HR | 1,557,761 | 267,370 | 138,000 | 0 | 0 | (1,458,500) | 822,483 | 0 | (3,339,350) | (2,012,236) |
| MY PLACE | 10,700,591 | 11,375,920 | 0 | 0 | 0 | (517,660) | 0 | 0 | (2,962,000) | 18,596,851 |
| POLICY & PARTICIPATION | 4,048,230 | 294,710 | 0 | 0 | 0 | (426,000) | 100,000 | 0 | (1,348,200) | 2,668,740 |
| SDI COMMISSIONING | 7,330,260 | 893,880 | 270,000 | (591,500) | 375,000 | 0 | 0 | 0 | 1,119,300 | 9,396,940 |
| TOTAL GENERAL FUND | 145,371,700 | 0 | 10,456,000 | 0 | 0 | (9,795,350) | (3,340) | 2,791,000 | 0 | 148,820,010 |