

APPENDIX A

2020/21 - 2023/24 REVENUE BUDGET *

	TOTAL 2019/20	Inflation/ Contingencies /Transfers	Growth	Savings	TOTAL 2020/21	Inflation/ Contingencies /Transfers	Growth	Savings	TOTAL 2021/22	Inflation/ Contingencies /Transfers	Growth	Savings	TOTAL 2022/23	Inflation/ Contingencies /Transfers	Growth	Savings	TOTAL 2022/23
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Spending																	
Services :																	
Children & Family Services	73,918	1,126	7,795	-1,925	80,914		4,200	-670	84,444		4,350	-700	88,094		4,550	-700	91,944
Adults & Communities	137,713	9,775	2,845	-7,250	143,083		1,735	-1,195	143,623		2,290	-170	145,743		2,350	-100	147,993
Public Health **	-486	706	20	-905	-665		20	-100	-745			-65	-810				-810
Environment & Transport	67,016	2,176	11,700	-345	80,547		-3,150	-390	77,007		800	-440	77,367		600	-290	77,677
Chief Executives	10,623	347	800	-135	11,635		75		11,710				11,710				11,710
Corporate Resources	32,930	1,905	565	-2,595	32,805	1,000	-100	-1,190	32,515		-100	-290	32,125		-100	-530	31,495
	321,714	16,035	23,725	-13,155	348,319	1,000	2,780	-3,545	348,554	0	7,340	-1,665	354,229	0	7,400	-1,620	360,009
DSG (Central Dept recharges)	-922	-1,457			-2,379				-2,379				-2,379				-2,379
Other corporate growth & savings	-300			-50	-350		6,520	-50	6,120		5,660	-50	11,730		5,600		17,330
MTFS Risks Contingency	0	4,000			4,000	4,000			8,000				8,000				8,000
Contingency for inflation/ Living Wage	13,900	900			14,800	13,330			28,650	14,200			42,850	15,400			58,250
	334,392	19,478	23,725	-13,205	364,390	18,330	9,300	-3,595	388,945	14,200	13,000	-1,715	414,430	15,400	13,000	-1,620	441,210
Central Items:																	
Financing of capital	22,600	100		-3,500	19,200	300			19,500	2,100			21,600	3,000			24,600
Revenue funding of capital	31,360	-5,230			26,130	-25,130			1,000				1,000				1,000
Revenue funding of capital - BR Pilot	6,600	-6,600			0				0				0				0
Central expenditure	2,832	-72		-40	2,720	-50		-40	2,630	-50		-40	2,540	-50			2,490
Central grants and other income	-26,375	-6,965			-33,340	15,940			-17,400	500			-16,900	600			-16,300
Total Spending	371,410	710	23,725	-16,745	379,100	9,390	9,300	-3,635	394,675	16,750	13,000	-1,755	422,670	18,950	13,000	-1,620	453,000
Contributions to/from General Fund	6,000				6,500				0				0				0
Budget Requirement	377,410				385,600				394,675				422,670				453,000
Funding																	
Business Rates - Top Up	-39,674				-37,770				-35,580				-33,400				-31,250
Business Rates Baseline/Retained	-23,455				-23,990				-24,475				-24,960				-25,460
S31 grants - Business Rates	-3,585				-3,660				-3,730				-3,800				-3,870
Business Rates - Levy surplus	-934				0				0				0				0
Business Rates Pilot - one off additional income	-6,600				0				0				0				0
Council Tax Collection Fund net deficit / (surplus)	-1,539				-1,500				-1,000				0				0
Council Tax	-301,623				-318,680				-329,890				-341,510				-353,530
	-377,410				-385,600				-394,675				-403,670				-414,110
VARIANCE	0				0				0				19,000				38,890
<i>Band D Council Tax</i>	<i>£1,292.18</i>				<i>£1,343.73</i>				<i>£1,370.48</i>				<i>£1,397.74</i>				<i>£1,425.56</i>
<i>Increase</i>	<i>3.99%</i>				<i>3.99%</i>				<i>1.99%</i>				<i>1.99%</i>				<i>1.99%</i>

* provisional for 2021/22 and later years

** preventative expenditure within other Departments' budgets to be identified and absorbed into the ring fenced budget

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