APPENDIX B

CORPORATE & CENTRAL ITEMS

REVENUE BUDGET 2020/21

Net Budget 2019/20 £		Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2020/21 £
	CORPORATE						
-2,285,000	DSG (Central Dept recharges)	0	0	0	0	-2,285,000	-2,285,000
-250,000 -50,000 -300,000	CORPORATE SAVINGS Review of key supplier contracts ICT implementation of digital initiatives	0 0 0	-250,000 -100,000 -350,000	0 0 0	-250,000 -100,000 -350,000	0 0	-250,000 -100,000 -350,000
0	MTFS RISKS CONTINGENCY	0	4,000,000	0	4,000,000	0	4,000,000
-2,500,000	CONTINGENCY FOR INFLATION/ LIVING WAGE *	5,500,000	10,600,000	0	16,100,000	0	16,100,000
-5,085,000	TOTAL CORPORATE BUDGETS	5,500,000	14,250,000	0	19,750,000	-2,285,000	17,465,000
	CENTRAL ITEMS						
22,600,000	FINANCING OF CAPITAL	0	22,299,000	-54,000	22,245,000	-3,045,000	19,200,000
31,360,000	REVENUE FUNDING OF CAPITAL	0	25,317,000	0	25,317,000	0	25,317,000
6,600,000	REVENUE FUNDING OF CAPITAL - use of Business Rates Pilot additional income	0	0	0	0	0	0
1,750,000 1,192,000 296,000 200,000 -627,000 2,811,000	CENTRAL EXPENDITURE Pensions (pre LGR /LGR) Members Expenses & Support etc Flood Defence Levies Elections Financial Arrangements	87,700 0 0 0 87,700	1,700,000 1,104,300 296,000 200,000 225,000 3,525,300	0 0 0 0 -228,000 -228,000	1,700,000 1,192,000 296,000 200,000 -3,000 3,385,000	0 0 0 0 -665,000 -665,000	1,700,000 1,192,000 296,000 200,000 -668,000 2,720,000
-2,800,000 -3,746,000 -2,414,000	CENTRAL GRANTS AND OTHER INCOME Bank & Other Interest New Homes Bonus Grant Adult Social Care - Winter Pressures Grant (2020/21 net of £1m used for A&C exc.)	0 0	0 0	0 0	0 0	-2,800,000 -3,747,000 -1,413,000	-2,800,000 -3,747,000 -1,413,000
-4,124,000	Adult and Chidren's Social Care Support Grant	0	0	0	0	-4,124,000	-4,124,000
-11,353,000	Improved Better Care Fund Spring Budget - additional IBCF (2019/20 £3.4m	0	0	0	0	-11,353,000	-11,353,000
0	& 2020/21 £2.5m used for A&C exp.) Social Care Grant - new 2020/21	0	0	0 0	0	-904,000 -8,900,000	-904,000 -8,900,000
-24,437,000	The same chair than Edeby E1	0	0	0	0	-33,241,000	-33,241,000
38,934,000	TOTAL CENTRAL ITEMS	87,700	51,141,300	-282,000	50,947,000	-36,951,000	13,996,000

 $^{^{\}star}$ 2019/20 contingency overdrawn, following transfers to Departmental budgets

