

APPENDIX B

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 2023/24
	£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	-215	80,677		-3,150	-390	77,137		800	-440	77,497		600	-290	77,807
Chief Executives	10,623	347	970	-135	11,805		75		11,880				11,880				11,880
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	16,036	23,895	-13,025	348,620	1,000	2,780	-3,545	348,854	0	7,340	-1,665	354,529	0	7,400	-1,620	360,309
DSG (Central Dept recharges)	-922	-1,363			-2,285				-2,285				-2,285				-2,285
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	2,400			16,300	14,450			30,750	14,400			45,150	14,700			59,850
	334,392	21,073	23,895	-13,075	366,285	19,450	9,300	-3,595	391,439	14,400	13,000	-1,715	417,124	14,700	13,000	-1,620	443,204
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	-7,460			23,900	-22,400			1,500	-350			1,150				1,150
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	-6,866			-33,241	8,755			-24,486	1,538			-22,948	1,495			-21,453
Total Spending	371,410	174	23,895	-16,615	378,864	6,055	9,300	-3,635	390,583	17,638	13,000	-1,755	419,466	19,145	13,000	-1,620	449,991
Contributions to General Fund	6,000				11,000				6,000				6,000				7,000
Budget Requirement	377,410				389,864				396,583				425,466				456,991
Funding																	
Business Rates - Top Up	-39,674				-40,346				-39,280				-38,100				-36,950
Business Rates Baseline/Retained	-23,455				-23,922				-21,483				-21,951				-22,451
S31 grants - Business Rates	-3,585				-4,156				-4,230				-4,300				-4,370
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				-2,090				-1,000				0				0
Council Tax	-301,623				-319,350				-330,590				-342,230				-354,270
Total Funding	-377,410				-389,864				-396,583				-406,581				-418,041
VARIANCE	0				0				0				18,885				38,950
<i>Band D Council Tax</i>	£1,292.18				£1,343.73				£1,370.48				£1,397.74				£1,425.56
<i>Increase</i>	3.99%				3.99%				1.99%				1.99%				1.99%

* 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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