

REVENUE BUDGET 2021/22

	Gross Expenditure			Gross Expenditure	Gross Income			NET TOTAL	
	Base including inflation	Growth	Savings		Base including inflation	Growth	Savings		Gross Income
	£	£	£	£	£	£	£	£	
Spending									
Services :									
Children & Family Services	332,073,630	10,040,000	-3,750,000	338,363,630	-249,277,130		-249,277,130	89,086,500	
Adults & Communities	252,194,770	3,470,000	-2,795,000	252,869,770	-100,837,950	-600,000	-101,437,950	151,431,820	
Public Health	27,440,920	20,000	-5,000	27,455,920	-28,779,190		-28,779,190	-1,323,270	
Environment & Transport	108,685,800	-800,000	-1,040,000	106,845,800	-25,461,300	-30,000	-25,491,300	81,354,500	
Chief Executives	16,018,060	395,000	-180,000	16,233,060	-3,749,900	-25,000	-3,774,900	12,458,160	
Corporate Resources	69,917,730	645,000	-880,000	69,682,730	-35,503,320	-90,000	-35,593,320	34,089,410	
	806,330,910	13,770,000	-8,650,000	811,450,910	-443,608,790	0	-745,000	-444,353,790	367,097,120
Dedicated Schools Grant (Central Dept recharges)	-2,285,000			-2,285,000	0		0	-2,285,000	
Other corporate growth & savings	-350,000			-350,000	0		0	-350,000	
MIFS Risks contingency	8,000,000			8,000,000	0		0	8,000,000	
Covid-19 budget	28,300,000			28,300,000	0		0	28,300,000	
Contingency for inflation	12,550,000			12,550,000	0		0	12,550,000	
	852,545,910	13,770,000	-8,650,000	857,665,910	-443,608,790	0	-745,000	-444,353,790	413,312,120
Central Items:									
Financing of capital	21,927,000			21,927,000	-2,927,000		-2,927,000	19,000,000	
Revenue funding of capital	2,500,000			2,500,000	0		0	2,500,000	
Central expenditure	3,714,000		0	3,714,000	-665,000		-665,000	3,049,000	
Central grants and other income	0			0	-43,508,000		-43,508,000	-43,508,000	
Total Central Items	28,141,000	0	0	28,141,000	-47,100,000	0	0	-47,100,000	-18,959,000
Contribution to budget equalisation earmarked fund	4,000,000			4,000,000	0		0	4,000,000	
Contribution to General Fund	1,000,000			1,000,000	0		0	1,000,000	
Budget Requirement	885,686,910	13,770,000	-8,650,000	890,806,910	-490,708,790	0	-745,000	-491,453,790	399,353,120
Funding									
Business Rates - 1op Up								-40,346,350	
Business Rates Baseline / retained								-24,181,070	
S31 grants - Business Rates								-4,900,000	
Council Tax Collection Fund net deficit / (surplus)								1,574,300	
Council Tax Precept								-336,934,000	
LCTS grant								-3,566,000	
Provision for impact of Covid-19 on funding								9,000,000	
Total Funding								-399,353,120	
Council Tax									
Council Tax Base								238,827.79	
Band D Council Tax								£1,410.78	
Increase on 2020/21 (£1,343.73)								4.99%	

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