

REVENUE BUDGET 2021/22

	Gross Expenditure				Gross Income				NET TOTAL
	Base including inflation £	Growth £	Savings £	Gross Expenditure £	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
MTFS 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 - Top 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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