

GENERAL FUND SUMMARY 2021/22 - 2023/24

Appendix A

	Line	2021/22	2022/23	2023/24	Comments
		Original	Original	Original	
		£	£	£	
Leadership & Extended Leadership Team	1	890,670	899,880	862,600	Management Team. Leadership Team Support moved to Operational Services in 20/21.
Operational Services		3,899,480	3,954,480	3,711,120	Environmental Health, Property Management, Benefits & Taxation, Contact Centre, Strategic Housing.
Business Development & Improvement		1,556,500	1,561,760	1,312,300	ICT, Data & Systems, HR, Marketing & Transformation
Commissioning, Contracts & Procurement		4,275,710	4,386,910	4,465,380	Waste & Recycling Contracts, Grounds Maintenance & Leisure.
Community, Partnerships & Customers		260,600	262,000	92,860	P4G funded posts plus miscellaneous grants
Economic Development & Regeneration		418,350	421,490	43,750	P4G funded posts.
Planning		489,540	411,690	1,880	Development Management & Planning Policy (Local Plan). Impact on income and backlog costs in 20/21.
Finance Services		2,384,820	2,565,320	2,512,610	Finance, Audit & Internal Drainage Boards. 19/20 includes £3.047m of Affordable Housing Contributions of which £2.745m is transferred to reserves below.
Legal & Democratic		773,430	780,540	945,350	Legal, Licensing & Dem. Services - 19/20 & 23/24 includes District Election
Service Budgets	4	14,949,100	15,244,070	13,947,850	
CEC Charged to HRA	5	(2,719,910)	(2,748,090)	(2,790,490)	CEC to HRA
Net Service Budget	6	12,229,190	12,495,980	11,157,360	Reducing mainly due to P4G contracts ending
Investment Income	12	(300,000)	(288,000)	(278,000)	Includes reduction in investment interest due to low rates / covid-19
External Interest Paid	13	75,200	75,200	75,200	
Capital Adjustments		(1,233,300)	(275,070)	(96,520)	MRP / Depreciation & Capital Receipt funding towards capital programme
Capital Programme Funded from Reserves & Receipts		1,935,917	520,410	191,746	Approved Capital Growth excluding P4G
P4G Revenue Projects		2,619,242	1,958,844	393,500	Excluding Salaries included in Services above
P4G Capital Projects		1,450,000	1,689,420	200,000	
Contingencies	16	2,399,680	222,000	222,000	£500k additional resource requirements, £150k for LGR and £1.5m contingency bid 21/22 only, £100k operational contingency & £100k commissioning contingency. £22k addt contingency bid from 22/23 onwards.
Net Budget before contribution to/(from) Reserves*	17	19,175,929	16,398,784	11,865,286	
Contribution To Reserves					
Asset Management	18	200,000	200,000	200,000	Per MTFS
ICT	19	213,000	250,000	250,000	Per MTFS
Revenue Carry Forwards	20				
Pension Equalisation Reserve	21	96,810	185,060	185,060	Contributions proportion of the pension revaluation saving
District Election	22	38,000	38,000	38,000	Per MTFS
Business Rates Equalisation		9,172,000			Business rates collection fund
Local Plan		50,000	50,000	50,000	Per MTFS
Contribution From Reserves					
District Election Reserve				(153,000)	
Asset Management		(574,187)	(16,205)	(17,746)	
Business Development Reserve		(67,600)	(68,160)	0	
ICT	25	(247,000)	(324,000)	(174,000)	
PFI	26	(167,000)	(177,000)	(186,000)	Updated per Year end model
Contingency		(100,000)	(100,000)	(100,000)	Funding for commissioning contingency - subject to annual review and sufficient funds in reserve.
Local Plan		(75,000)	(150,000)	0	
Affordable housing commuted sums		0	0	0	
Programme for Growth		(5,185,932)	(4,856,794)	(593,500)	Remaining project and salary costs
Business Rates Equalisation		0	(266,080)	0	Previously approved drawdown
NET REVENUE BUDGET	28	22,529,020	11,163,605	11,364,100	
NNDR		(2,274,330)	(2,565,300)	(2,616,610)	Funding Baseline
New Homes Bonus		(1,671,068)	(767,000)	-	Per Provisional Settlement
Lower Tier Services Grant		(577,150)			Per Provisional Settlement
Special and Specific Grants		(151,745)	(24,000)	(24,000)	Per Provisional Settlement incl Local Tax Recovery and Homeslessness
RSDG		(141,757)			Per Provisional Settlement
Covid emergency / new burdens		(388,000)			
Business Rates Collection Fund Deficit/(Surplus)		(9,171,820)	(100,000)	(200,000)	Per Latest Estimate plus savings plan from 22/23
Council Tax to be Levied	30	(5,874,949)	(6,021,820)	(6,203,071)	Based on tax base below
Council Tax Collection Fund Deficit/(Surplus)	31	(8,000)	69,000	69,000	Draft budget profiles the £201k over 3 years from 21/22 to 23/24
Shortfall / (surplus)	33	2,270,201	1,754,485	2,389,419	

Tax Base	32,065.00	32,225.33	32,547.58
Band D Council Tax	183.22	186.87	190.58