RSDG Covid emergency / new burdens Business Rates Collection Fund Deficit/(Surplus) (9,172) (100) (200) Per Provisional Settlement Council Tax to be Levied Council Tax Collection Fund Deficit/(Surplus) (6,022) (6,203) Based on tax base below Draft budget profiles the £201k over 3 years from 21/22 to 23/24		Line	2021/22	2022/23	2023/24	
						Comments
Survivas Development Survivas	Leadershin & Eytended Leadershin Team	1	891	900	863	
1.557 1.562 1.372 1.562 1.372 1.57	Leadership & Extended Leadership Team	'	031	300		Environmental Health, Property Management, Benefits & Taxation,
Commence & Procurement Comment	· ·					
Country Patienthyse & Country Patienthyse & Country Patienty Patien				· ·		
Parming	_					
Planning						
Planning						Development Management & Planning Policy (Local Plan). Impact on
Filance Services 2.355 2.515 excesses below. 2.515 excesses excesses 2.515 excesses 2.515 excesses 2.515 excesses 2.515 ex	Planning		490	412	2	income and backlog costs in 20/21. Finance, Audit & Internal Drainage Boards, 19/20 includes £3.047m of
Image	Finance Services		2,385	2,565	2,513	reserves below.
Sec Charged 5 b HA 2,720 2,730	Legal & Democratic		773	781	945	
Not Service Budget	Service Budgets	4	14,949	15,244	13,948	
10 10 10 10 10 10 10 10	CEC Charged to HRA	5	(2,720)	(2,748)	(2,790)	CEC to HRA
Exament Network Projects	Net Service Budget	6	12,229	12,496	11,157	Reducing mainly due to P4G contracts ending
Capital Adjustments (1,233) (275) (97) MRP / Depreciation & Capital Receipt funding towards capital programme funded from Reserves & Receipts 1,936 520 192 Approved Capital Except funding towards capital programme funded from Reserves & Receipts 2,6113 1,950 192 Approved Capital Except funding towards capital programme funded from Reserves & Receipts 1,450 1,669 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 Per MTFS 200 200 200 Per MTFS 2			, ,	, ,		
1,839 520 152 2,400 222 225 245 2,400 222 225		13				
PAG Revenue Projects	Capital Adjustments		(1,233)	(275)	(97)	MRP / Depreciation & Capital Receipt funding towards capital programme
1,450	Capital Programme Funded from Reserves & Receipts		1,936	520	192	Approved Capital Growth excluding P4G
Contingencies 10	P4G Revenue Projects		2,619	1,959	394	Excluding Salaries included in Services above
Contingencies 10			1.450	1.689	200	
Asset Management 18		16				£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
Contribution To Reserves	Net Budget before contribution to/(from) Reserves*	17	19.176	16.399	11.865	
Asset Management 18		.,	15,170	10,000	11,000	
19		40	200	200	200	Por MTES
Revenue Carry Forwards						
District Election 22 38 38 38 38 Ber MTFS Business Rates Equalisation 25 50 50 50 50 50 50 50						
Business Rates Equalisation	Pension Equalisation Reserve	21	97	185	185	Contributions proportion of the pension revaluation saving
Local Plan Business Development Affordable Housing Programme for Growth Contingency Contribution From Reserve District Election Reserve District Election Reserve District Election Reserve District Election Reserve (88) (88) (88) CT FFI 28 (167) (177) (186) Updated per Year end model Funding for comussioning contingency - subject to annual review and sufficient funds in reserve. Contingency Cont	District Election	22	38	38	38	
Susiness Development				-	-	
Affordable Housing Programme for Growth Contingency Contribution From Reserves District Election Reserve (88) (88) (88) (88) (88) (88) (88) (88)			50	50	50	PerMIFS
Programme for Growth Contingency Contribution From Reserve District Election Reserve (574) (16) (18) (18) (18) (18) (18) (18) (18) (18	Business Development					2019/20 Net Reserve Transfer, Income received in Finance Services
Contribution From Reserves District Election Reserve	I -					above after SDHT scheme funding grant.
District Election Reserve						
Asset Management Business Development Reserve (CT	Contribution From Reserves					
Business Development Reserve (68) (68) (68) (77) (77) (77) (77) (77) (77) (77) (District Election Reserve		0	0	(153)	
CT	1		, ,		(18)	
PFI 26 (167) (177) (186) Updated per Year end model Funding for commissioning contingency - subject to annual review and sufficient funds in reserve. Contingency (100) (100) (100) (100) sufficient funds in reserve. Afforable housing commuted sums 0 0 0 0 0 Programme for Growth (5,186) (4,857) (594) Remaining project and salary costs Business Rates Equalisation 28 22,529 11,164 11,364 NNDR (2,402) (2,565) (2,617) Per Provisional Settlement incl cap compensation multiplier New Homes Bonus (1671) (767) - Per Provisional Settlement Lower Tier Services Grant (152) (24) (24) Per Provisional Settlement Special and Specific Grants (152) (24) Per Provisional Settlement RSDG (142) - - Per Provisional Settlement Covid emergency / new burdens (388) - - Per Provisional Settlement Business Rates Collection Fund Deficit/(Surplus) 3			1 1	, ,	0	
Contingency Local Plan Afforable housing commuted sums O O O O Programme for Growth Business Rates Equalisation C EXAMPLE BUDGET NNDR NET REVENUE BUDGET NNDR NET REVENUE BUDGET See in a summer of the summer o				, ,	, ,	Updated per Year end model
Local Plan		20	` '	, ,	` ′	Funding for commissioning contingency - subject to annual review and
Afforable housing commuted sums Programme for Growth Business Rates Equalisation 28 22,529 11,164 NNDR NET REVENUE BUDGET 28 22,529 11,164 11,364 NNDR New Homes Bonus Lower Tier Services Grant Special and Specific Grants RSDG Covid emergency / new burdens Business Rates Collection Fund Deficit/(Surplus) Council Tax to be Levied Council Tax Collection Fund Deficit/(Surplus) Agroad Specific Strom Strom Strom 21/22 to 23/24 Remaining project and salary costs Remaining project and salary costs Previously approved drawdown Remaining project and salary costs Previously approved drawdown 11,364 11,364 11,364 11,364 Per Provisional Settlement incl cap compensation multiplier Per Provisional Settlement Per Pr				, ,	1 2	sufficient funds in reserve.
Programme for Growth Business Rates Equalisation 28			1 1	(150)	0	
Business Rates Equalisation 0 (266) 0 Previously approved drawdown	-		_	(<u>/</u> 857)	(504)	Remaining project and salary costs
NNDR New Homes Bonus Lower Tier Services Grant Special and Specific Grants RSDG Covid emergency / new burdens Business Rates Collection Fund Deficit/(Surplus) (2,402) (2,565) (1,671) (767)			(0,100)		0	
NNDR New Homes Bonus Lower Tier Services Grant Special and Specific Grants RSDG Covid emergency / new burdens Business Rates Collection Fund Deficit/(Surplus) (2,402) (2,565) (1,671) (767)	NET REVENUE BUDGET	28	22,529	11,164	11,364	
New Homes Bonus Lower Tier Services Grant Special and Specific Grants RSDG Covid emergency / new burdens Business Rates Collection Fund Deficit/(Surplus) Council Tax Collection Fund Deficit/(Surplus) (1,671) (1,671) (767) - Per Provisional Settlement Per Provisional Settlement Per Provisional Settlement incl Local Tax Recovery and Homeslessness Per Provisional Settlement Per Pr	NNDR		(2.402)	(2.565)	(2.617)	Per Provisional Settlement incl can compensation multiplier
Lower Tier Services Grant Special and Specific Grants RSDG Covid emergency / new burdens Business Rates Collection Fund Deficit/(Surplus) Council Tax Collection Fund Deficit/(Surplus) (577) - (24) (24) (24) Per Provisional Settlement Per Provi			, , ,		(2,017)	l ' ' '
Special and Specific Grants RSDG (142) Covid emergency / new burdens Business Rates Collection Fund Deficit/(Surplus) Council Tax to be Levied Council Tax Collection Fund Deficit/(Surplus) (152) (142) - - (142) -				-	-	
Covid emergency / new burdens Business Rates Collection Fund Deficit/(Surplus) Council Tax to be Levied Council Tax Collection Fund Deficit/(Surplus) 30 (5,875) (6,022) (6,203) Council Tax Collection Fund Deficit/(Surplus) 31 (8) 69 69 69 Based on tax base below Draft budget profiles the £201k over 3 years from 21/22 to 23/24			(152)	(24)	(24)	Per Provisional Settlement incl Local Tax Recovery and Homeslessness
Business Rates Collection Fund Deficit/(Surplus) (9,172) (100) (200) Per Latest Estimate plus savings plan from 22/23 Council Tax to be Levied Council Tax Collection Fund Deficit/(Surplus) (8) (6,022) (6,203) Based on tax base below Draft budget profiles the £201k over 3 years from 21/22 to 23/24				-	-	Per Provisional Settlement
Council Tax to be Levied Council Tax Collection Fund Deficit/(Surplus) 30 (5.875) (6,022) (6,203) Based on tax base below Draft budget profiles the £201k over 3 years from 21/22 to 23/24	_ ·			(400)	(200)	Per Latest Estimate plus savings plan from 22/22
Council Tax Collection Fund Deficit/(Surplus) 31 (8) 69 69 Draft budget profiles the £201k over 3 years from 21/22 to 23/24	Duamess Nates Collection Fund Delicit/(Surplus)		(9,172)	(100)	(200)	i or Eurost Estimate pius savings pian nom 22/23
	Council Tax to be Levied	30	(5,875)	(6,022)	(6,203)	Based on tax base below
Shortfall / (surplus) 33 2142 1.755 2.389	Council Tax Collection Fund Deficit/(Surplus)	31	(8)	69	69	Draft budget profiles the £201k over 3 years from 21/22 to 23/24
	Shortfall / (surplus)	33	2,142	1,755	2,389	

 Tax Base
 32,064.65
 32,224.97
 32,547.22

 Band D Council Tax
 183.22
 186.87
 190.58