

**GENERAL FUND SUMMARY INCLUDING
GROWTH BIDS 2020/21 - 2022/23**

	2020/21 Original £k	2021/22 Original £k	2022/23 Original £k	Comments
Leadership & Extended Leadership Team	881	898	915	Management Team
Operational Services	3,654	3,630	3,731	Environmental Health, Property Management, Benefits & Taxation, Contact Centre, Strategic Housing
Business Development & Improvement	1,287	1,238	1,250	ICT, Data & Systems, HR, Marketing & Transformation
Commissioning, Contracts & Procurement	3,976	4,094	4,242	Waste & Recycling Contracts, Grounds Maintenance & Leisure
Community, Partnerships & Customers	152	93	93	Includes miscellaneous grants & P4G Schemes
Economic Development & Regeneration	474	286	55	Includes P4G funded posts in Economic Development & Regeneration
Planning	464	(54)	(54)	Development Management & Planning Policy (Local Plan)
Finance Services	2,308	2,384	2,461	Finance, Audit & Internal Drainage Boards
Legal & Democratic	715	725	736	Legal, Licensing & Dem. Services - 19/20 includes District Election
Pension revaluation adjustment	(102)	(194)	(281)	Pension revaluation to be allocated once confirmed.
Service Budgets	13,808	13,101	13,150	
CEC Charged to HRA	(2,742)	(2,801)	(2,861)	
Net Service Budget	11,067	10,301	10,289	Reducing mainly due to P4G contracts ending
Investment Income	(650)	(650)	(650)	Includes increase in investment interest cap, property funds and housing trust loans per savings plan
External Interest Paid	75	75	75	
Capital Adjustments	(1,706)	(740)	(741)	
Previously Approved Growth bids/Projects	229	200	150	
New Bids - Revenue	318	282	360	Discretionary Growth
New Bids - Capital	1,349	501	221	Discretionary Growth
New P4G Bids - Revenue	3,195	1,507	1,777	As detailed in Appendix E2
New P4G Bids Capital	1,000	500	500	As detailed in Appendix E2
Contingencies	200	200	200	£100k operational contingency & £100k commissioning contingency
Net Budget before contribution to/(from) Reserves*	15,077	12,176	12,181	
Contribution To Reserves				
Asset Management	200	200	200	Per MTFS
ICT	177	213	250	Per MTFS
Pension Equalisation Reserve	-	97	185	Contributions proportion of the pension revaluation saving
District Election	34	38	38	Per MTFS
Special Projects	9,890	179	-	Business rates collection fund, RSDG, plus projected surplus in 20/21, 21/22
Local Plan	50	50	50	Per MTFS
Business Rates Equalisation	-	-	-	
Contribution From Reserves				
Asset Management	(185)	(155)	(16)	
Business Development Reserve	(68)	(69)	(71)	
ICT	(254)	(369)	(174)	
PFI	(139)	(141)	(144)	Updated per Year end model
Contingency	(100)	(100)	(100)	Funding for commissioning contingency - subject to annual review and sufficient funds in reserve.
Local Plan	(243)	(75)	(150)	
Special Projects	0	0	0	
Programme for Growth	(5,026)	(2,314)	(2,339)	Remaining project and salary costs
Business Rates Equalisation	0	0	(266)	Projected deficit in 22/23
NET REVENUE BUDGET	19,414	9,729	9,644	
NNDR	(2,281)	(2,410)	(2,458)	Funding Baseline
New Homes Bonus	(1,988)	(1,182)	(767)	
Special and Specific Grants*	(83)	-	-	Per MTFS.
RSDG	(108)	-	-	Per MTFS.
Business Rates Collection Fund Deficit/(Surplus)	(9,019)	(100)	(200)	Per Latest Estimate
Council Tax to be Levied	(5,861)	(6,037)	(6,219)	Ctax base growth is 1.89% base growth in 20/21 then 1% thereafter
Council Tax Collection Fund Deficit/(Surplus)	(74)	-	-	Surplus from 18/19
Shortfall / (surplus)	(0)	0	0	
Note: Savings Plan included in Service Areas	(1,537)	(1,721)	(1,823)	Savings per Appendix C
Tax Base	31,989.00	32,308.89	32,631.98	
Band D Council Tax	183.22	186.87	190.58	