

REVENUE BUDGET 2021/23

Committee: All
 Corporate Director: All
 Service: All
 Division: All

	2020/21 Base Budget	2021/22 Adjustment	2021/22 Previously Approved Savings to Dec 2020	2021/22 Proposed Savings Feb 21	2021/22 Adjustments	Budget 2021/22	2022/23 Adjustment	2022/23 Previously Approved Savings to Dec 2020	2022/23 Proposed Savings Feb 21	Budget 2022/23
OBJECTIVE SUMMARY										
Chief Executive Services	321,510		(1,270)	(230)	680	320,690				320,690
Environment, Regeneration & Resources Directorate	33,407,480		(663,440)	(4,350)	(250,980)	32,488,710		(160,750)		32,327,960
Education, Communities & Organisational Development Directorate	97,398,570	668,000	(631,490)	(78,560)	42,340	97,398,860		(71,040)	(29,000)	97,298,820
Health & Social Care Partnership Directorate	52,288,820		(184,140)	(13,860)	1,878,960	53,969,780		(78,870)	(8,000)	53,882,910
Directorate Sub-Total	183,416,380	668,000	(1,480,340)	(97,000)	1,671,000	184,178,040	-	(310,660)	(37,000)	183,830,380
Miscellaneous	4,135,230	5,300,000	(184,660)		(726,000)	8,524,570	4,900,000	(280,340)		13,144,230
Loan Charges	11,236,390	(650,000)	(300,000)			10,286,390		(700,000)		9,586,390
Saving Approved yet to be Allocated	(90,000)					(90,000)				(90,000)
Total Expenditure	198,698,000	5,318,000	(1,965,000)	(97,000)	945,000	202,899,000	4,900,000	(1,291,000)	(37,000)	206,471,000
Financed By:										
General Revenue Grant/ Non Domestic Rates	(166,076,000)	1,000,000			(3,144,000)	(168,220,000)	1,000,000			(167,220,000)
Council Tax	(32,622,000)		(950,000)		950,000	(32,622,000)		(980,000)	30,000	(33,572,000)
Council Tax Freeze £90m	0				(1,198,000)	(1,198,000)	1,198,000			-
Net Expenditure	- a)	6,318,000	(2,915,000)	(97,000)	(2,447,000)	859,000	7,098,000	(2,271,000)	(7,000)	5,679,000

Notes:

a) Anticipated Grant Cut - Per Finance Strategy	1,000,000
Pay Inflation Allowance - Per Finance Strategy & Additional Funding Approved	3,000,000
Non Pay Inflation Allowance - Per Finance Strategy	1,500,000
General Pressures Allowance - Per Finance Strategy	800,000
Savings Approved P&R September 2017 - Loans Charges	(300,000)
Savings Approved P&R September 2019	(49,000)
Savings Approved P&R November 2019	(311,000)
Savings Approved Full Council March 2020	(124,000)
School Transport Pressure - Approved November 2019 (£70k FYE)	<u>18,000</u>
Budget 2021/22	5,534,000
Approved Savings P&R November 2020	(683,000)
Approved Savings P&R December 2020	(1,448,000)
Proposed Savings P&R February 2021	(97,000)
Remove Anticipated Depopulation Cut	(1,000,000)
Remove Council Tax Increase	950,000
Additional GRG Funding	(2,144,000)
Council Tax Freeze Grant Funding	(1,198,000)
Health and Social Care Funding	1,222,000
Environmental Health Officers	27,000
DHP Funding Holdback	(291,000)
Remove Policy Cuts - 1+2 Languages	(8,000)
Remove Policy Cuts - BSL	<u>(5,000)</u>
Revised Budget 2021/22	859,000
Anticipated Grant Cut - Per Finance Strategy	1,000,000
Pay Inflation Allowance - Per Finance Strategy	3,000,000
Non Pay Inflation Allowance - Per Finance Strategy	1,500,000
General Pressures Allowance - Per Finance Strategy	400,000
Savings Approved P&R September 2017 - Loans Charges	(300,000)
Savings Approved P&R September 2019	(40,000)
Savings Approved P&R November 2019	(149,000)
Approved Savings P&R November 2020	(12,000)
Approved Savings P&R December 2020	(1,770,000)
Proposed Savings P&R February 2021	(37,000)
Reduce Council Tax Increase	30,000
Remove Council Tax Freeze (One Year Only)	<u>1,198,000</u>
Budget 2022/23	5,679,000