

## Appendix B - Summary of General Fund Revenue Budget 2021-22 by Directorate

Directorate	Approved Budget 2020-21 £'000	Pay Inflation £'000	Contract Inflation £'000	Growth and Pressures £'000	Corporate Adjustments £'000	Subtotal Other Movements £'000	Savings £'000	Proposed Budget 2021-22 £'000
Adults and Communities	51,424		1,104	3,812		4,916	(2,726)	53,614
Children, Learning and Skills	40,632		390	2,241		2,631	(274)	42,989
Finance and Resources	10,826		49	857		906	(1,410)	10,323
Place and Development	20,947		207	1,192		1,399	(2,315)	20,031
Regeneration	(886)		82	315		397	(2,052)	(2,541)
Chief Executive	1,123			0		0	0	1,123
<b>Total Service Budgets</b>	<b>124,066</b>	<b>0</b>	<b>1,832</b>	<b>8,417</b>	<b>0</b>	<b>10,249</b>	<b>(8,777)</b>	<b>125,539</b>
Capital Financing	917				1,821	1,821		2,738
Other Corporate Budgets	0	1,520		4,176	375	6,071	(6,799)	(728)
Contingency for Covid-related Costs	0				6,025	6,025		6,025
<b>Total Corporate Budgets</b>	<b>917</b>	<b>1,520</b>	<b>0</b>	<b>4,176</b>	<b>8,221</b>	<b>13,917</b>	<b>(6,799)</b>	<b>8,035</b>
<b>Total Expenditure</b>	<b>124,983</b>	<b>1,520</b>	<b>1,832</b>	<b>12,593</b>	<b>8,221</b>	<b>24,166</b>	<b>(15,576)</b>	<b>133,574</b>
Council Tax Income	(60,921)				74	74		(60,847)
Council Tax (Surplus) / Deficit	0				1,478	1,478		1,478
Local Council Tax Support Grant	0				(2,329)	(2,329)		(2,329)
Business Rates - Local Share	(33,869)				338	338		(33,531)
Business Rates (Surplus) / Deficit	(1,970)				8,307	8,307		6,337
Collection Fund Compensation Grant	0				(1,141)	(1,141)		(1,141)
COVID General Grant - 2021/22	0				(4,525)	(4,525)		(4,525)
COVID - Income Grant	0				(1,850)	(1,850)		(1,850)
Revenue Support Grant	(6,222)				(35)	(35)		(6,257)
New Home Bonus	(2,261)				1,166	1,166		(1,095)

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<b>Other Government Grants:</b>								
Social Care Grant	(2,883)				(451)	(451)		(3,333)
Public Health Grant	(7,569)				34	34		(7,535)
PFI Grant	(3,678)				0	0		(3,678)
Better Care Fund	(3,873)				0	0		(3,873)
Independent Living Fund	(315)				(2)	(2)		(317)
Lower Tier Services Grant	0				(272)	(272)		(272)
LCTS Admin Support Grant	(166)				0	0		(166)
Housing Benefit Admin Support Grant	(486)				0	0		(486)
<b>Total Funding</b>	<b>(124,212)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>792</b>	<b>792</b>	<b>0</b>	<b>(123,420)</b>
<b>Budget Gap</b>	<b>771</b>	<b>1,520</b>	<b>1,832</b>	<b>12,593</b>	<b>9,013</b>	<b>24,958</b>	<b>(15,576)</b>	<b>10,154</b>
Movement (from) / to Reserves	(771)			771	2,046	2,817		2,046
Capitalisation of Revenue Expenditure (MHCLG Directive)	0				(12,200)	(12,200)		(12,200)
<b>Budget Gap Adjusted</b>	<b>0</b>	<b>1,520</b>	<b>1,832</b>	<b>13,364</b>	<b>(1,141)</b>	<b>15,575</b>	<b>(15,576)</b>	<b>0</b>