

Revenue Budget Summary

Appendix 4

Revenue Budget	2018-19 Budget	2018-19 Latest	2019-20 Forecast	2020-21 Forecast	2021-22 Forecast
	£	£	£	£	£
EXPENDITURE					
1 Employees	19,507,770	19,808,800	20,290,580	20,773,550	21,174,660
2 Property	4,441,670	4,468,320	4,525,970	4,591,530	4,661,650
3 Services & supplies	5,287,470	5,939,600	5,376,340	5,246,660	5,325,120
4 Grant payments	35,590,780	31,740,010	28,864,450	27,054,450	25,154,450
5 Transport	711,530	772,610	816,080	849,120	902,220
6 Leasing & capital charges	1,477,300	1,410,390	1,453,840	1,536,300	1,551,620
7 Contributions to capital	1,321,500	1,429,320	204,820	523,510	688,510
8 Total expenditure	68,338,020	65,569,050	61,532,080	60,575,120	59,458,230
INCOME					
9 Sales	-974,430	-844,460	-840,430	-857,240	-874,380
10 Fees & charges	-9,654,440	-9,619,270	-9,987,330	-10,286,950	-10,595,560
11 Grants - income	-35,503,890	-31,199,120	-29,023,730	-27,198,730	-25,273,730
12 Property income	-2,975,900	-2,974,330	-3,004,650	-3,094,790	-3,187,630
13 Other income & recharges	-2,615,880	-3,444,410	-3,017,600	-3,059,200	-3,157,880
14 Transfer from (-) / to earmarked reserves	0	-873,730	194,790	-973,190	-899,890
15 Total income	-51,724,540	-48,955,320	-45,678,950	-45,470,100	-43,989,070
16 Total net service cost	16,613,480	16,613,730	15,853,130	15,105,020	15,469,160
Funding					
17 Council tax	-8,023,460	-8,023,460	-8,375,600	-8,707,880	-9,045,980
18 Council tax/community charge surplus	-127,640	-127,640	-126,150	0	0
19 Revenue support grant	0	0	0	0	0
20 Rates baseline funding	-3,685,050	-3,685,050	-3,339,390	-4,089,320	-4,174,320
21 Estimated rates retention and pooling gain	-1,310,000	-1,310,000	-1,360,020	-50,000	-100,000
22 New homes bonus/housing funding	-2,917,460	-2,917,460	-2,604,640	-2,209,790	-2,100,620
23 Other grants	0	0	-48,200	-48,200	-48,200
24 Business rate pilot funding	-550,000	-550,000	0	0	0
25 Total funding	-16,613,610	-16,613,610	-15,854,000	-15,105,190	-15,469,120
26 -Surplus/shortfall	-130	120	-870	-170	40
27 General reserves at end of year	1,872,707	1,944,451	1,945,321	1,945,491	1,945,451
28 General reserves as % of net revenue budget	11.3%	11.7%	12.3%	12.9%	12.6%