

Revenue Budget Summary

	original 2020/21	revised 2020/21
Revenue Budget		
EXPENDITURE		
1 Employees	21,090,490	20,651,760
2 Property	4,655,960	4,366,010
3 Services & supplies	5,300,780	4,764,190
4 Grant payments	27,038,450	27,320,650
5 Transport	801,970	682,330
6 Leasing & capital charges	1,517,130	1,626,100
7 Contributions to capital	567,010	0
8 Total expenditure	60,971,790	59,411,040
INCOME		
9 Sales	-764,600	-458,760
10 Fees & charges	-10,297,790	-5,494,310
11 Grants - income	-27,176,480	-28,891,566
12 Property income	-3,282,330	-1,913,932
13 Other income & recharges	-2,961,550	-3,119,068
14 Transfer from (-) / to earmarked reserves	-354,890	-354,890
15 Total income	-44,837,640	-40,232,525
16 Total net service cost	16,134,150	19,178,515
Funding		
17 Council tax	-8,708,400	-8,011,728
18 Council tax/community charge surplus	-62,360	-62,360
19 Revenue support grant	0	0
20 Rates baseline funding	-3,393,800	-3,393,800
21 Estimated rates retention and pooling gain	-1,677,200	-298,542
22 New homes bonus/alternative housing funding	-2,243,880	-2,243,880
23 Other grants	-48,200	-48,200
24 Budget gap (-) to be found	0	0
25 Total funding	-16,133,840	-14,058,510
26 -Surplus/shortfall	310	5,120,005
 Other actions:		
Further Government income funding (75% re fees and charges)		-3,112,383
Collection Fund accounting adjustment - 20/21 to 21/22	0 -	2,075,330
Total - further actions	0 -	5,187,714
revised gap	310	-67,709