

## Revenue Budget Summary

Appendix 4

Revenue Budget	2020-21 Budget	2020-21 Latest	2021-22 Forecast	2022-23 Forecast	2023-24 Forecast
	£	£	£	£	£
<b>EXPENDITURE</b>					
1 Employees	21,090,490	20,410,050	20,947,310	21,302,790	21,658,510
2 Property	4,655,960	4,633,550	4,919,380	4,992,330	5,079,470
3 Services & supplies	5,300,780	6,050,620	8,654,090	6,872,590	6,411,410
4 Grant payments	27,038,450	31,238,090	25,175,750	24,175,750	23,175,750
5 Transport	801,970	701,550	756,430	764,580	773,140
6 Leasing & capital charges	1,517,130	1,539,770	1,660,430	1,989,960	2,096,560
7 Contributions to capital	567,010	94,400	0	0	0
<b>8 Total expenditure</b>	<b>60,971,790</b>	<b>64,668,030</b>	<b>62,113,390</b>	<b>60,098,000</b>	<b>59,194,840</b>
<b>INCOME</b>					
9 Sales	-764,600	-377,720	-381,450	-389,080	-396,860
10 Fees & charges	-10,297,790	-6,114,870	-10,501,050	-10,816,080	-11,140,560
11 Grants - income	-27,176,480	-36,086,070	-26,544,070	-24,434,320	-23,434,320
12 Property income	-3,282,330	-2,372,880	-3,350,260	-3,822,620	-4,262,090
13 Other income & recharges	-2,961,550	-4,573,580	-2,727,380	-2,781,930	-2,837,570
14 Transfer from (-) / to earmarked reserves	-354,890	840,930	-3,314,200	-2,624,640	0
<b>15 Total income</b>	<b>-44,837,640</b>	<b>-48,684,190</b>	<b>-46,818,410</b>	<b>-44,868,670</b>	<b>-42,071,400</b>
<b>16 Total net service cost</b>	<b>16,134,150</b>	<b>15,983,840</b>	<b>15,294,980</b>	<b>15,229,330</b>	<b>17,123,440</b>
<b>Funding</b>					
17 Council tax	-8,708,400	-8,708,400	-8,722,030	-9,008,890	-9,344,650
18 Council tax/community charge surplus(-) / deficit	-62,360	-62,360	26,200	26,200	26,200
19 Revenue support grant	0	0	0	0	0
20 Rates baseline funding	-3,393,800	-3,393,800	-3,393,800	-3,487,000	-3,563,000
21 Estimated rates retention and pooling gain	-1,677,200	-1,527,200	-1,339,070	-50,000	-100,000
22 New homes bonus	-2,243,880	-2,243,880	-1,484,520	-727,860	0
23 Alternative housing funding	0	0	0	-800,000	-1,500,000
24 Other grants	-48,200	-48,200	-381,760	0	0
25 Budget gap (-) to be found	0	0	0	-1,181,780	-2,641,990
<b>26 Total funding</b>	<b>-16,133,840</b>	<b>-15,983,840</b>	<b>-15,294,980</b>	<b>-15,229,330</b>	<b>-17,123,440</b>
<b>27 -Surplus/shortfall</b>	<b>310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>28 General reserves at end of year</b>	<b>1,980,199</b>	<b>1,986,659</b>	<b>1,986,659</b>	<b>1,986,659</b>	<b>1,986,659</b>
<b>29 General reserves as % of net revenue budget</b>	<b>12.3%</b>	<b>12.4%</b>	<b>13.0%</b>	<b>14.1%</b>	<b>13.7%</b>