

Revenue Budget Summary

Appendix 4

Revenue Budget	2019-20 Budget £	2019-20 Latest £	2020-21 Forecast £	2021-22 Forecast £	2022-23 Forecast £
EXPENDITURE					
1 Employees	20,290,580	21,563,950	21,063,570	21,547,760	21,934,730
2 Property	4,525,970	4,791,290	4,646,390	4,694,010	4,782,820
3 Services & supplies	5,376,340	6,565,500	5,288,930	5,264,650	5,304,100
4 Grant payments	28,864,450	26,555,180	27,012,450	26,054,490	25,112,630
5 Transport	816,080	805,940	801,970	838,370	838,960
6 Leasing & capital charges	1,453,840	1,434,700	1,517,130	1,846,120	2,233,560
7 Contributions to capital	204,820	365,900	567,010	732,010	688,510
8 Total expenditure	61,532,080	62,082,460	60,897,450	60,977,410	60,895,310
INCOME					
9 Sales	-840,430	-758,640	-764,600	-779,890	-795,490
10 Fees & charges	-9,987,330	-10,048,120	-10,305,880	-10,615,060	-10,933,510
11 Grants - income	-29,023,730	-27,035,580	-27,167,900	-26,167,900	-25,167,900
12 Property income	-3,004,650	-3,053,750	-3,255,950	-3,603,650	-4,338,240
13 Other income & recharges	-3,017,600	-3,573,580	-2,946,920	-3,030,860	-3,091,480
14 Transfer from (-) / to earmarked reserves	324,180	-1,494,920	-367,390	-2,037,890	0
15 Total income	-45,549,560	-45,964,590	-44,808,640	-46,235,250	-44,326,620
16 Total net service cost	15,982,520	16,117,870	16,088,810	14,742,160	16,568,690
Funding					
17 Council tax	-8,375,600	-8,375,600	-8,708,400	-9,046,520	-9,390,530
18 Council tax/community charge surplus	-126,150	-126,150	-62,360	0	0
19 Revenue support grant	0	0	0	0	0
20 Rates baseline funding	-3,339,390	-3,339,390	-3,399,000	-3,702,000	-3,762,000
21 Estimated rates retention and pooling gain	-1,489,410	-1,614,610	-1,627,000	-50,000	-100,000
22 New homes bonus/alternative housing funding	-2,604,640	-2,614,430	-2,243,360	-1,943,360	-1,843,360
23 Other grants	-48,200	-48,200	-48,200	0	0
24 Budget gap (-) to be found	0	0	0	0	-1,472,800
25 Total funding	-15,983,390	-16,118,380	-16,088,320	-14,741,880	-16,568,690
26 -Surplus/shortfall	-870	-510	490	280	0
27 General reserves at end of year	1,945,971	1,980,799	1,980,309	1,980,029	1,980,029
28 General reserves as % of net revenue budget	12.2%	12.3%	12.3%	13.4%	13.1%