

Revenue Budget Summary 2021/22

General Fund Activities	2020/21 Adjusted Base	2021/22 MTFS and Draft Budget Assumptions	2021/22 Further Base Budget Adjustments	2021/22 Further One-off Covid-19 Adjustments	2021/22 Budget Requirement	2021/22 Budget Requirement		
	£'000	£'000	£'000	£'000	£'000	Gross Expenditure	Direct Income	Net Expenditure
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Children and Adult Services (C&A):								
- General Fund Services	118,742	127,133	(1,625)	3,187	128,696	175,789	(47,094)	128,695
- DSG and School Specific Expenditure	98,438	102,764		0	102,764	102,764		102,764
- Public Health	1,871	1,871		0	1,871	1,871		1,871
- Public Health Directorate	13,376	13,376		0	13,376	13,376		13,376
Regeneration, Culture and Environment (RCE):								
- General Fund Services	51,656	54,175	(545)	8,989	62,619	87,855	(25,236)	62,619
- DSG	699	699		0	699	699		699
- Public Health	1,218	1,218		0	1,218	1,218		1,218
Business Support Department (BSD):								
- General Fund Services	21,652	22,221	(13)	668	22,876	136,562	(113,686)	22,876
- DSG	400	400		0	400	400	0	400
- Public Health	943	943		0	943	943	0	943
Interest & Financing	13,431	13,431		0	13,431	16,247	(2,816)	13,431
Levies	1,518	1,577		0	1,577	1,610	(32)	1,577
Norse Profit Share	(385)	(460)		0	(460)	(75)	(385)	(460)
Covid19 Expenditure	0	0		0	0	0	0	0
Budget Requirement	323,558	339,348	(2,183)	12,844	350,009	539,259	(189,250)	350,009
Council Tax	(131,010)	(131,237)	(6,096)	0	(137,333)	0	(137,333)	(137,333)
Retained Business Rates	(45,620)	(47,436)		0	(47,436)	0	(47,436)	(47,436)
Baseline Need Funding	(16,177)	(12,862)	(364)	0	(13,226)	0	(13,226)	(13,226)
New Homes Bonus	(1,221)	(2,247)	1,261	0	(986)	0	(986)	(986)
Education Related Grants	(99,537)	(103,863)		0	(103,863)	0	(103,863)	(103,863)
Adult Social Care Grants	(12,584)	(12,585)	(606)	0	(13,191)	0	(13,191)	(13,191)
Public Health Grant	(17,408)	(17,408)		0	(17,408)	0	(17,408)	(17,408)
Covid19 Grant	0	0		(14,173)	(14,173)	0	(14,173)	(14,173)
Use of Reserves	0	0		0	0	0	0	0
Estimated Available Funding	(323,558)	(327,638)	(5,805)	(14,173)	(347,616)	0	(347,616)	(347,616)
Budget Gap	0	11,710	(7,987)	(1,329)	2,393	539,259	(536,866)	2,393