

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	128,695	175,789	(47,094)	128,695
- DSG and School Specific Expenditure	98,438	102,764	0	0	102,764	102,764	0	102,764
- Public Health	1,871	1,871	0	0	1,871	1,871	0	1,871
- Public Health Directorate	13,376	13,376	0	0	13,376	13,376	0	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	0	699	699	0	699
- Public Health	1,218	1,218	0	0	1,218	1,218	0	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	0	400	400	0	400
- Public Health	943	943	0	0	943	943	0	943
Interest & Financing	13,431	13,431	0	0	13,431	16,247	(2,816)	13,431
Levies	1,518	1,577	0	0	1,577	1,610	(32)	1,577
Norse Profit Share	(385)	(460)	0	0	(460)	(75)	(385)	(460)
Covid19 Expenditure	0	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)	(4,405)	(1,691)	(137,333)	0	(137,333)	(137,333)
Business Rates and Baseline Need Funding	(61,797)	(60,298)	398	0	(59,900)	0	(59,900)	(59,900)
New Homes Bonus	(1,221)	(2,247)	1,261	0	(986)	0	(986)	(986)
Education Related Grants	(99,537)	(103,863)	0	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	0	(17,408)	0	(17,408)	(17,408)
Covid19 Grant	0	0	0	(14,173)	(14,173)	0	(14,173)	(14,173)
Use of Reserves	0	0	0	0	0	0	0	0
Estimated Available Funding	(323,558)	(327,638)	(3,352)	(15,864)	(346,854)	0	(346,854)	(346,854)
Budget Gap	0	11,710	(5,535)	(3,020)	3,155	539,259	(536,104)	3,155