

## Appendix C - Budget Summary

	2019-20 £k	2020-21 £k	2021-22 £k	2022-23 £k
<b>Base Gross Budget (excluding DSG funded)</b>	644,703	617,840	630,234	644,003
<b>Base Gross Budget (DSG funded)</b>	600,167	600,167	600,167	600,167
<b>Total Base Gross Budget</b>	<b>1,244,870</b>	<b>1,218,007</b>	<b>1,230,401</b>	<b>1,244,170</b>
<b>Adjustments to base budget</b>				
Permanent service transfers - [Transfer of Fire Service to Office of Police & Crime Commissioner]	(22,600)	0	0	0
Effect of change to Minimum Revenue Provision (MRP) Policy	(10,716)	(344)	(439)	(77)
Technical Adjustments	(2,155)	0	0	0
Reversal of prior year proposals	1,680	0	0	0
<b>Adjusted Base Gross Budget</b>	<b>1,211,079</b>	<b>1,217,663</b>	<b>1,229,962</b>	<b>1,244,093</b>
Inflation	7,084	11,469	12,016	12,203
Budget Pressures	41,255	15,908	11,126	12,430
<b>Savings</b>	<b>(41,411)</b>	<b>(3,458)</b>	<b>(8)</b>	<b>(290)</b>
<b>Net growth items</b>	<b>6,929</b>	<b>23,919</b>	<b>23,134</b>	<b>24,343</b>
<b>Base Budget requirement</b>	<b>1,218,008</b>	<b>1,241,582</b>	<b>1,253,096</b>	<b>1,268,436</b>
Dedicated Schools Grant	(600,167)	(600,167)	(600,167)	(600,167)
<b>Base Budget requirement (General Fund)</b>	<b>617,841</b>	<b>641,415</b>	<b>652,929</b>	<b>668,269</b>
<b>Direct Grants</b>				
School Specific Grants and Income	(29,098)	(29,098)	(29,098)	(29,098)
Public Health Grant	(33,866)	(32,966)	(32,066)	(31,166)
Independent Living Fund	(778)	(778)	(778)	(778)
NHS Funding for Health Outcomes Grant	(14,760)	(14,760)	(14,760)	(14,760)
Better care Fund	(18,241)	(18,241)	(18,241)	(18,241)
Other Government Grants	(25,075)	(25,073)	(25,073)	(25,073)
<b>Total Direct Grants</b>	<b>(121,818)</b>	<b>(120,916)</b>	<b>(120,016)</b>	<b>(119,116)</b>
<b>Income</b>				
Fees & Charges (inc income generation proposals)	(34,549)	(35,349)	(35,961)	(35,761)
Assessed Client Contributions	(33,403)	(33,403)	(33,403)	(33,403)
Other Contributions	(10,350)	(10,350)	(10,350)	(10,350)
<b>Total Income</b>	<b>(78,302)</b>	<b>(79,102)</b>	<b>(79,714)</b>	<b>(79,514)</b>
<b>Net Budget</b>	<b>417,720</b>	<b>441,397</b>	<b>453,199</b>	<b>469,639</b>
<b>Funded by:</b>				
Business Rates	(98,693)	(98,798)	(98,905)	(99,015)
S31 Business Rates Retention Relief	(4,127)	(4,127)	(4,127)	(4,127)
New Homes Bonus	(3,905)	(2,863)	(1,861)	(954)
Collection Fund deficit/surplus	(7,667)	(5,000)	(3,000)	(3,000)
Council Tax to be collected including Adult Social Care Precept	(303,328)	(319,428)	(336,380)	(355,098)
<b>Total Funding</b>	<b>(417,720)</b>	<b>(430,216)</b>	<b>(444,273)</b>	<b>(462,194)</b>
<b>Remaining Savings requirement</b>	<b>0</b>	<b>11,182</b>	<b>8,927</b>	<b>7,445</b>