

## Budget Summary 2020-21 (Gross)

	For reference	
	2019-20 £k	2020-21 £k
<b>Base Gross Budget (excluding DSG funded)</b>	610,912	614,936
<b>Base Gross Budget (DSG funded)</b>	600,167	647,150
<b>Total Base Gross Budget</b>	<b>1,211,079</b>	<b>1,262,086</b>
<b>Growth items</b>		
Inflation	7,084	19,428
Budget Pressures	41,255	34,397
<b>Net growth items</b>	<b>48,339</b>	<b>53,825</b>
<b>Savings</b>	<b>(41,411)</b>	<b>(22,891)</b>
<b>Base Budget requirement (Gross)</b>	<b>1,218,007</b>	<b>1,293,020</b>
Dedicated Schools Grant	(600,167)	(647,150)
<b>Base Budget requirement (General Fund)</b>	<b>617,840</b>	<b>645,870</b>
<b>Transfer to/(from) Reserves</b>	<b>0</b>	<b>2,000</b>
<b>Direct Grants</b>		
School Specific Grants and Income	(29,098)	(25,292)
Public Health Grant	(33,866)	(34,205)
Independent Living Fund	(778)	(778)
Better Care Fund (BCF) and Care Act	(14,760)	(15,955)
Improved Better Care Fund (iBCF)	(18,241)	(20,957)
Other Government Grants	(25,075)	(22,810)
<b>Total Direct Grants</b>	<b>(121,818)</b>	<b>(119,997)</b>
<b>Income</b>		
Income generation proposals	(500)	(2,338)
Fees & Charges	(34,049)	(25,083)
Assessed Client Contributions	(33,403)	(39,399)
Other Contributions	(10,350)	(15,349)
<b>Total Income</b>	<b>(78,302)</b>	<b>(82,168)</b>
<b>Total Income + Total Direct Grants</b>	<b>(200,120)</b>	<b>(202,165)</b>
<b>Net Budget Requirement</b>	<b>417,720</b>	<b>445,705</b>
<b>Funded by:</b>		
Social Care Grant	0	(10,663)
Revenue Support Grant	0	(7,880)
Business Rates income	(98,693)	(92,933)
S31 Business Rates Retention Relief	(4,127)	(5,629)
New Homes Bonus	(3,905)	(4,137)
Collection Fund deficit/(surplus)	(7,667)	(3,406)
Council Tax to be collected including Adult Social Care Precept	(303,328)	(321,057)
<b>Total Funding</b>	<b>(417,720)</b>	<b>(445,705)</b>
<b>Remaining Savings requirement</b>	<b>0</b>	<b>(0)</b>