

Appendix 1 - Summary of General Fund Revenue 2021/22 Budget and Medium Term Financial Plan 2021-2026

	2020/21 Budget	Movement	2021/22 (Draft) Budget	Movement	2022/23 Projected	Movement	2023/24 Projected	Movement	2024/25 Projected	Movement	2025/26 Projected
Priority Area	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Housing	16,382	(280)	16,102	(340)	15,762	(51)	15,711	(12)	15,699	(1)	15,698
People - Children	55,189	3,532	58,721	(1,638)	57,083	106	57,189	270	57,459	0	57,459
People - Adults	83,784	(409)	83,375	(2,547)	80,827	2,149	82,977	3,102	86,079	0	86,079
Place	24,915	(2,543)	22,372	(3,117)	19,255	1,316	20,571	(1,294)	19,277	(160)	19,117
Economy	1,006	6,636	7,642	(100)	7,542	(100)	7,442	(100)	7,342	(70)	7,272
Your Council	35,999	(3,106)	32,893	(2,830)	30,063	(306)	29,757	0	29,757	0	29,757
Non-Service Revenue	25,017	5,885	30,902	14,585	45,487	11,200	56,687	6,266	62,953	3,200	66,153
Further Savings to be Identified	0	0	0	(10,041)	(10,041)	(8,084)	(18,125)	(451)	(18,576)	1,899	(16,677)
Council Cash Limit	242,292	9,714	252,006	(6,028)	245,978	6,230	252,208	7,781	259,989	4,868	264,857
Planned Contributions form Reserves	-	(5,440)	(5,440)	5,440	0	0	0	0	0	0	0
Total General Fund Budget	242,292	4,274	246,566	(589)	245,978	6,230	252,208	7,781	259,989	4,868	264,857
Funding											
Council Tax	(107,805)	(5,327)	(113,132)	(3,405)	(116,536)	(4,136)	(120,673)	(4,279)	(124,952)	(3,762)	(128,713)
Council Tax Surplus	(2,175)	475	(1,700)	0	(1,700)	0	(1,700)	(500)	(2,200)	0	(2,200)
RSG	(21,993)	(176)	(22,169)	(333)	(22,502)	(450)	(22,952)	(459)	(23,411)	(234)	(23,645)
Retained Business Rates	(58,412)	(468)	(58,880)	(3,425)	(62,305)	(1,219)	(63,524)	(1,219)	(64,743)	(647)	(65,391)
Top up Business Rates	(22,100)	1,458	(20,642)	(1,014)	(21,656)	(424)	(22,080)	(424)	(22,504)	(225)	(22,729)
NNDR Growth	(400)	400	0	0	0	0	0	0	0	0	0
NNDR (Surplus)/Deficit	1,654	(754)	900	0	900	0	900	(900)	(0)	0	(0)
Total (Main Funding)	(211,231)	(4,392)	(215,623)	(8,176)	(223,799)	(6,230)	(230,029)	(7,781)	(237,810)	(4,868)	(242,678)
New Homes Bonus	(2,199)	110	(2,089)	2,089	0	(1)	(0)	0	(0)	0	(0)
Public Health	(20,228)	0	(20,228)	0	(20,228)	0	(20,228)	0	(20,228)	0	(20,228)
Other core grants	(8,634)	8	(8,626)	6,675	(1,951)	(0)	(1,951)	0	(1,951)	(0)	(1,951)
TOTAL (Core/Other External Grants)	(31,061)	118	(30,943)	8,765	(22,178)	(1)	(22,179)	0	(22,179)	(0)	(22,179)