

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	3,100	58,289	(1,638)	56,651	106	56,757	270	57,027	0	57,027
People - Adults	83,784	(576)	83,208	(2,959)	80,248	1,503	81,751	3,102	84,853	0	84,853
Place	24,915	(916)	23,999	(3,182)	20,817	1,376	22,193	(1,354)	20,839	(170)	20,669
Economy	1,006	5,160	6,166	(100)	6,066	(100)	5,966	(100)	5,866	(70)	5,796
Your Council	35,999	(3,004)	32,995	(2,932)	30,063	(306)	29,757	0	29,757	0	29,757
Non-Service Revenue	25,017	4,989	30,006	15,954	45,961	11,354	57,314	6,322	63,636	3,006	66,642
Further Savings to be Identified	0	0	0	(12,230)	(12,230)	(8,420)	(20,650)	(1,261)	(21,911)	3,091	(18,820)
<b>Council Cash Limit</b>	<b>242,292</b>	<b>8,473</b>	<b>250,765</b>	<b>(7,427)</b>	<b>243,338</b>	<b>5,462</b>	<b>248,800</b>	<b>6,967</b>	<b>255,767</b>	<b>5,856</b>	<b>261,622</b>
Planned Contributions form Reserves	-	(1,688)	(1,688)	1,688	0	0	0	0	0	0	0
<b>Total General Fund Budget</b>	<b>242,292</b>	<b>6,785</b>	<b>249,077</b>	<b>(5,739)</b>	<b>243,338</b>	<b>5,462</b>	<b>248,800</b>	<b>6,967</b>	<b>255,767</b>	<b>5,856</b>	<b>261,622</b>
<b>Funding</b>											
Council Tax	(107,805)	(2,498)	(110,303)	(3,320)	(113,623)	(4,033)	(117,656)	(4,173)	(121,828)	(3,667)	(125,495)
Council Tax Surplus	(2,175)	225	(1,950)	0	(1,950)	0	(1,950)	(250)	(2,200)	0	(2,200)
RSG	(21,993)	(122)	(22,115)	(4)	(22,118)	(442)	(22,561)	(451)	(23,012)	(460)	(23,472)
Top up Business Rates	(58,412)	0	(58,412)	(3,283)	(61,695)	(1,219)	(62,915)	(1,219)	(64,134)	(1,283)	(65,416)
Retained Business Rates	(22,100)	(36)	(22,137)	918	(21,219)	(424)	(21,643)	(649)	(22,292)	(446)	(22,738)
NNDR Growth	(400)	400	0	0	0	0	0	0	0	0	0
NNDR (Surplus)/Deficit	1,654	(1,429)	225	0	225	0	225	(225)	(0)	0	(0)
<b>Total (Main Funding)</b>	<b>(211,231)</b>	<b>(3,460)</b>	<b>(214,691)</b>	<b>(5,690)</b>	<b>(220,381)</b>	<b>(6,118)</b>	<b>(226,499)</b>	<b>(6,967)</b>	<b>(233,466)</b>	<b>(5,856)</b>	<b>(239,322)</b>
New Homes Bonus	(2,199)	991	(1,208)	552	(656)	656	0	0	0	0	0
Public Health	(20,228)	(125)	(20,353)	0	(20,353)	0	(20,353)	0	(20,353)	0	(20,353)
Other core grants	(8,634)	(4,191)	(12,825)	10,877	(1,947)	0	(1,947)	(0)	(1,947)	0	(1,947)
<b>TOTAL (Core/Other External Grants)</b>	<b>(31,061)</b>	<b>(3,325)</b>	<b>(34,386)</b>	<b>11,429</b>	<b>(22,957)</b>	<b>656</b>	<b>(22,301)</b>	<b>(0)</b>	<b>(22,301)</b>	<b>0</b>	<b>(22,301)</b>