

Revenue Budget Summary

Appendix 4

Revenue Budget	2019-20 Budget	2019-20 Latest	2020-21 Forecast	2021-22 Forecast	2022-23 Forecast
<i>EXPENDITURE</i>	£	£	£	£	£
1 Employees	20,290,580	21,653,450	21,090,490	21,574,680	21,961,650
2 Property	4,525,970	4,807,410	4,655,960	4,703,580	4,792,390
3 Services & supplies	5,376,340	6,804,980	5,300,780	5,276,500	5,315,950
4 Grant payments	28,864,450	26,592,450	27,038,450	26,080,490	25,138,630
5 Transport	816,080	807,030	801,970	838,370	838,960
6 Leasing & capital charges	1,453,840	1,426,700	1,517,130	1,820,910	2,205,600
7 Contributions to capital	204,820	467,070	567,010	732,010	688,510
8 Total expenditure	61,532,080	62,559,090	60,971,790	61,026,540	60,941,690
<i>INCOME</i>					
9 Sales	-840,430	-761,480	-764,600	-779,890	-795,490
10 Fees & charges	-9,987,330	-10,058,320	-10,297,790	-10,606,720	-10,924,920
11 Grants - income	-29,023,730	-27,109,780	-27,176,480	-26,176,480	-25,176,480
12 Property income	-3,004,650	-3,042,690	-3,282,330	-3,524,110	-4,258,330
13 Other income & recharges	-3,017,600	-3,743,600	-2,961,550	-3,045,780	-3,106,700
14 Transfer from (-) / to earmarked reserves	324,180	-1,725,060	-354,890	-2,135,890	-79,500
15 Total income	-45,549,560	-46,440,930	-44,837,640	-46,268,870	-44,341,420
16 Total net service cost	15,982,520	16,118,160	16,134,150	14,757,670	16,600,270
<i>Funding</i>					
17 Council tax	-8,375,600	-8,375,600	-8,708,400	-9,046,520	-9,390,530
18 Council tax/community charge surplus	-126,150	-126,150	-62,360	0	0
19 Revenue support grant	0	0	0	0	0
20 Rates baseline funding	-3,339,390	-3,339,390	-3,393,800	-3,717,000	-3,792,000
21 Estimated rates retention and pooling gain	-1,489,410	-1,614,610	-1,677,200	-50,000	-100,000
22 New homes bonus/alternative housing funding	-2,604,640	-2,614,430	-2,243,880	-1,943,880	-1,843,880
23 Other grants	-48,200	-48,200	-48,200	0	0
24 Budget gap (-) to be found	0	0	0	0	-1,473,860
25 Total funding	-15,983,390	-16,118,380	-16,133,840	-14,757,400	-16,600,270
26 -Surplus/shortfall	-870	-220	310	270	0
27 General reserves at end of year	1,945,971	1,980,509	1,980,199	1,979,929	1,979,929
28 General reserves as % of net revenue budget	12.2%	12.3%	12.3%	13.4%	13.1%