



## GENERAL FUND BUDGET SUMMARY 2020/21

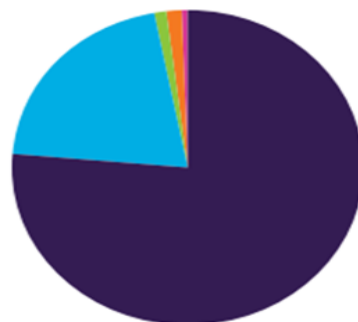
	Gross Expenditure 2020/21 £000	Gross Income 2020/21 £000	Net Budget 2020/21 £000
Adult Services	171,585	(60,471)	111,114
Public Health	19,353	(19,353)	0
Childrens Services	167,134	(105,197)	61,936
Environment & Community	84,119	(33,524)	50,595
Regeneration & Economy	65,127	(57,569)	7,558
Resources	144,472	(111,689)	32,783
<b>Net cost of services</b>	<b>651,790</b>	<b>(387,803)</b>	<b>263,987</b>
Pensions	5,888	(276)	5,612
Contingency	1,160		1,160
Contingency for pay award	960		960
<b>Levies</b>			
Environment Agency	509		509
Fisheries	88		88
<b>Corporate income and expenditure</b>			
Interest on borrowings	1,799		1,799
Interest on cash investments		(185)	(185)
Investment property income	129	(6,494)	(6,365)
Revenue expenditure on surplus assets	61		61
Dividend income		(100)	(100)
Income from HRA		(949)	(949)
Other Grant Income		(351)	(351)
Apprentice Levy	565		565
<b>Net Operating Expenditure</b>	<b>662,949</b>	<b>(396,158)</b>	<b>266,791</b>
<b>Other financial items impacting on the general fund</b>			
Revenue contribution to capital - general	2,839		2,839
Provision for repayment (MRP)	10,615		10,615
Parish, Town, Neighbourhood Councils & Charter Trustees	969		969
High Needs Reserve Contribution	1,230		1,230
Movement to and (from) reserves	734		734
	16,387	0	16,387
<b>Net Budget Requirement</b>	<b>679,336</b>	<b>(396,158)</b>	<b>283,178</b>
<b>Other funding before Council Tax Requirement</b>			
New Homes Bonus Grant		(2,647)	(2,647)
Collection Fund Surplus Distribution (Council Tax)		(1,380)	(1,380)
Net Income from Business Rates - inc S31 Grant		(58,102)	(58,102)
Revenue support grant		(3,005)	(3,005)
Parish, Town, Neighbourhood Councils & Charter Trustees		(969)	(969)
	<b>0</b>	<b>(66,103)</b>	<b>(66,103)</b>
<b>Total Council Tax Requirement</b>	<b>679,336</b>	<b>(462,261)</b>	<b>217,075</b>

# General Fund Budget Analysis

## Where the money comes from

2020/21 budgeted core funding  
**Total £283m – Net Budget**

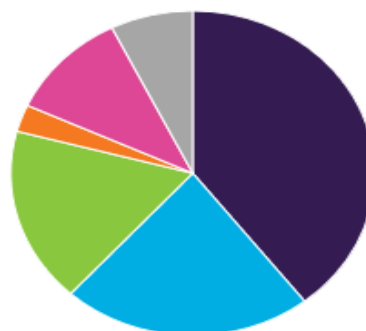
- Council Tax Income £218m **76%**
- Business Rates £58m **21%**
- Revenue Support Grant £3m **1%**
- New Homes Bonus £3m **1%**
- Other Items £1m **1%**



## Where the money is spent

2020/21 budgeted service expenditure  
**Total £283m – Net Budget**

- Adult Social Care £111m **39%**
- Children's Services £62m **22%**
- Environment & Community £51m **18%**
- Regeneration & Economy £8m **3%**
- Resources £33m **12%**
- Central Items £18m **6%**



## Service Units Budget Summary 2020/21

	Gross Expenditure 2020/21 £000's	Gross Income 2020/21 £000's	Net Budget 2020/21 £000's
Physical support	46,711	(13,315)	33,397
Sensory support	123	(75)	48
Support with memory and cognition	23,699	(4,823)	18,876
Learning disability support	42,785	(5,211)	37,574
Mental health support	9,402	(1,259)	8,143
Substance misuse support	66	(50)	16
Support for carer	972	(102)	870
Social Isolation	417	(62)	355
Assistive equipment and technology	855	0	855
Tricuro	19,747	(2,375)	17,373
Social care activities	19,753	(262)	19,491
Information and early intervention	1,627	(36)	1,591
Commissioning and service delivery	5,430	(441)	4,989
Improved Better Care Fund	0	(11,296)	(11,296)
Winter Pressures Funding	0	(1,748)	(1,748)
Better Care Fund	0	(11,387)	(11,387)
Social Care Support Grant	0	(6,737)	(6,737)
Other Government Grants	0	(1,294)	(1,294)
<b>Total for Adult Social Care</b>	<b>171,585</b>	<b>(60,471)</b>	<b>111,114</b>
Public Health	19,353	(19,353)	0
<b>Total for Public Health</b>	<b>19,353</b>	<b>(19,353)</b>	<b>0</b>
Children's Social Care	36,474	(4,703)	31,771
Inclusion & Family Services	22,210	(3,065)	19,145
Quality & Commissioning	12,371	(3,360)	9,012
CSM General	666	(564)	102
Dedicated Schools Grant	90,488	(90,488)	0
Partnerships	4,924	(3,019)	1,906
<b>Total for Children's Services</b>	<b>167,134</b>	<b>(105,197)</b>	<b>61,936</b>
Communities	7,405	(1,689)	5,716
Environment	51,751	(18,587)	33,164
Housing	24,963	(13,248)	11,715
<b>Total for Environment &amp; Community</b>	<b>84,119</b>	<b>(33,524)</b>	<b>50,595</b>
Destination & Culture	29,367	(26,320)	3,048
Development	2,595	(828)	1,767
Growth & Infrastructure	33,165	(30,421)	2,744
<b>Total for Regeneration &amp; Economy</b>	<b>65,127</b>	<b>(57,569)</b>	<b>7,558</b>
Executive	1,289	0	1,289
Finance	11,156	(3,631)	7,525
Insurance	3,652	(377)	3,275
Corporate Management Costs	1,458	(75)	1,383
Housing Benefits	104,163	(104,308)	(145)
ICT	10,309	(439)	9,870
Law & Governance	6,555	(2,320)	4,235
Organisational Development	5,891	(539)	5,353
<b>Total for Resources</b>	<b>144,472</b>	<b>(111,689)</b>	<b>32,783</b>
<b>Net cost of services</b>	<b>651,790</b>	<b>(387,803)</b>	<b>263,987</b>