



GENERAL FUND BUDGET SUMMARY 2021/22

	Gross Expenditure 2021/22 £000	Gross Income 2021/22 £000	Net Budget 2021/22 £000
Adult Social Care	182,835	(65,399)	117,436
Public Health	19,766	(19,766)	0
Children's Services	177,570	(109,474)	68,095
Environment & Community	98,331	(47,063)	51,268
Regeneration & Economy	68,960	(49,112)	19,847
Resources	146,207	(112,903)	33,304
Transformation Revenue Implications	3,500	0	3,500
Corporate Priorities	8,386	(950)	7,436
Net cost of services	705,554	(404,668)	300,886
Pensions	6,101	(562)	5,539
Contingency	3,594		3,594
Contingency for pay award	1,772		1,772
Levies			
Environment Agency	509		509
Fisheries	90		90
Corporate income and expenditure			
Interest on borrowings	3,181		3,181
Interest on cash investments		(45)	(45)
Investment property income		(6,213)	(6,213)
Revenue expenditure on surplus assets	171		171
Dividend income		(100)	(100)
Income from HRA		(949)	(949)
Admin Charged to Grant Income		(351)	(351)
Apprentice Levy	565		565
Net Operating Expenditure	721,537	(412,888)	308,649
Other financial items impacting on the general fund			
Provision for repayment (MRP)	11,506	(285)	11,221
Movement to reserves	1,202		1,202
Movement from reserves - S31 NNDR Grant - offsets NNDR Deficit below		(39,512)	(39,512)
Movement from reserves - Council Tax / NNDR Losses Grant		(1,021)	(1,021)
Transformation Programme Costs	23,590	(23,590)	0
Transformation Saving Target 2021/22		(7,500)	(7,500)
Refinancing of Capital Programme		(25,078)	(25,078)
Review of inherited resources		(4,738)	(4,738)
	36,298	(101,724)	(65,426)
Net Budget Requirement	757,835	(514,612)	243,223
Other funding before Council Tax Requirement			
New Homes Bonus Grant		(2,563)	(2,563)
LCTS Grant 2021/22		(3,833)	(3,833)
Lower Tier Service Grant 2021/22		(445)	(445)
Sales, fees and charges compensation 2021/22		(1,649)	(1,649)
Top Slice Covid Pressures Grant 2021/22		(1,030)	(1,030)
Collection Fund Deficit Distribution (Council Tax)	2,027		2,027
Collection Fund Deficit Distribution (NNDR)	40,322		40,322
Net Income from Business Rates - inc S31 Grant		(56,375)	(56,375)
Revenue support grant		(3,022)	(3,022)
	42,349	(68,917)	(26,568)
Total Council Tax Requirement	800,184	(583,529)	216,655

Service Directorate Budget Summary 2021/22

	Gross Expenditure 2021/22 £000's	Gross Income 2021/22 £000's	Net Budget 2021/22 £000's
Adult Social Care - Services			
Statutory Services	2,744	(353)	2,391
Learning Disability & Mental Health	52,749	(7,106)	45,643
Long Term Conditions	85,904	(39,520)	46,384
Access & Carers	1,862	(164)	1,698
Specialist Services	2,930	(453)	2,477
In House Services	2,973	(1,011)	1,962
Director Services	1,202	(95)	1,107
	150,364	(48,701)	101,663
Adult Social Care - Commissioning			
Strategic Commissioning - Long Term Conditions	27,966	(8,235)	19,732
Strategic Commissioning - Disabilities	1,082	(52)	1,030
Planning & Quality Assurance	1,345	(157)	1,188
Strategic Development and Change Management	723	(13)	711
Strategic Workforce Planning and Development	688	0	688
Strategic Director Commissioning	666	(8,241)	(7,575)
	32,471	(16,698)	15,773
Total for Adult Social Care	182,835	(65,399)	117,436
Public Health			
Public Health	19,766	(19,766)	0
Total for Public Health	19,766	(19,766)	0
Children's Social Care			
Children's Social Care	44,665	(5,143)	39,522
Inclusion & Family Services	17,534	(2,689)	14,845
Quality & Commissioning	11,243	(1,056)	10,187
CSM General	1,456	(6)	1,450
Dedicated Schools Grant	97,855	(97,855)	0
Partnerships	4,816	(2,726)	2,090
Total for Children's Services	177,570	(109,474)	68,095
Communities			
Communities	6,893	(1,643)	5,250
Environment	55,429	(20,637)	34,792
Housing	36,009	(24,783)	11,226
Total for Environment & Community	98,331	(47,063)	51,268
Destination & Culture			
Destination & Culture	30,470	(24,372)	6,098
Development	2,249	882	3,131
Growth & Infrastructure	36,241	(25,623)	10,619
Total for Regeneration & Economy	68,960	(49,112)	19,847
Executive			
Executive	1,547	(172)	1,375
Finance	12,267	(4,138)	8,130
Insurance	3,850	(377)	3,473
Corporate Management Costs	1,695	(348)	1,347
Housing Benefits	104,017	(104,507)	(490)
ICT	10,187	(651)	9,536
Law & Governance	6,782	(2,470)	4,312
Organisational Development	5,861	(240)	5,621
Total for Resources	146,207	(112,903)	33,304
Transformation			
Transformation	3,500	0	3,500
Total for Transformation	3,500	0	3,500
Corporate Priorities			
Corporate Priorities	8,386	(950)	7,436
Corporate Priorities	8,386	(950)	7,436
Net cost of services	705,554	(404,668)	300,886

GENERAL FUND BUDGET SUMMARY 2020/21 & 2021/22

	Working Net* Budget 2020/21 £000's	Net Budget 2021/22 £000
Adult Social Care	111,479	117,436
Public Health	0	0
Children's Services	61,724	68,095
Environment & Community	50,343	51,268
Regeneration & Economy	6,881	19,847
Resources	32,913	33,304
Transformation Revenue Implications	0	3,500
Corporate Priorities	1,400	7,436
Net cost of services	264,741	300,886
Pensions	5,611	5,539
Contingency	1,151	3,594
Contingency for pay award	0	1,772
Levies		
Environment Agency	509	509
Fisheries	88	90
Corporate income and expenditure		
Interest on borrowings	1,799	3,181
Interest on cash investments	(185)	(45)
Investment property income	(6,213)	(6,213)
Revenue expenditure on surplus assets	171	171
Dividend income	(100)	(100)
Income from HRA	(949)	(949)
Admin Charged to Grant Income	(351)	(351)
Apprentice Levy	565	565
Net Operating Expenditure	266,837	308,649
Other financial items impacting on the general fund		
Revenue contribution to capital - general	2,839	0
Provision for repayment (MRP)	10,570	11,221
Movement to reserves	734	1,202
High Needs Reserve Contribution	1,230	0
Movement from reserves - S31 NNDR Grant - offsets NNDR Deficit below	0	(39,512)
Movement from reserves - Council Tax / NNDR Losses Grant	0	(1,021)
Transformation Programme Costs	0	0
Transformation Saving Target 2021/22	0	(7,500)
Refinancing of Capital Programme	0	(25,078)
Review of inherited resources	0	(4,738)
	15,373	(65,426)
Net Budget Requirement	282,210	243,223
Other funding before Council Tax Requirement		
New Homes Bonus Grant	(2,648)	(2,563)
LCTS Grant 2021/22	0	(3,833)
Lower Tier Service Grant 2021/22	0	(445)
Sales, fees and charges compensation 2021/22	0	(1,649)
Top Slice Covid Pressures Grant 2021/22	0	(1,030)
Collection Fund (Surplus) / Deficit Distribution (Council Tax)	(1,380)	2,027
Collection Fund Deficit Distribution (NNDR)	0	40,322
Net Income from Business Rates - inc S31 Grant	(58,102)	(56,375)
Revenue support grant	(3,005)	(3,022)
	(65,135)	(26,568)
Total Council Tax Requirement	217,075	216,655

*Working budget is the original budget set in February 2020 as well any budgets changes made in year.

Medium Term Financial Plan 2021/22 (based on absolute budget)

	Adjusted Net Budget	MTFP	Net Budget	MTFP	Net Budget	MTFP	Net Budget
	2020/21 £m	2021/22 £m	2021/22 £m	2022/23 £m	2022/23 £m	2023/24 £m	2023/24 £m
Adult Social Care <i>(Including Public Health)</i>	111.4	6.0	117.4	9.3	126.7	10.3	137.0
Children's Services	61.7	6.4	68.1	2.4	70.5	2.2	72.7
Environment & Community	50.4	0.9	51.2	1.3	52.6	0.6	53.2
Regeneration & Economy	6.9	13.0	19.9	(8.5)	11.3	(0.5)	10.8
Resources	32.9	0.3	33.2	(0.2)	33.0	0.2	33.2
Transformation Revenue Implications	0.0	3.5	3.5	0.5	4.0	0.5	4.5
Corporate Priorities	1.4	6.0	7.4	(1.7)	5.8		5.8
Net cost of services	264.7	36.0	300.8	3.1	303.9	13.3	317.2
Pensions	5.6	(0.1)	5.5	(0.1)	5.5	0.2	5.7
Contingency	1.2	2.4	3.6	(1.9)	1.7	0.1	1.8
Contingency - pay award	0.0	1.8	1.8	3.1	4.9	3.3	8.2
Levies (Environment Agency / Fisheries)	0.6	0.0	0.6		0.6		0.6
Interest on borrowing	1.8	1.4	3.2	(0.0)	3.2	(0.0)	3.2
Interest on cash investments	(0.2)	0.1	(0.0)		(0.0)		(0.0)
Investment property income	(6.2)	0.0	(6.2)	(1.2)	(7.4)		(7.4)
Revenue expenditure on surplus assets	0.2	0.0	0.2		0.2		0.2
Dividend income	(0.1)	0.0	(0.1)		(0.1)		(0.1)
Income from HRA	(0.9)	0.0	(0.9)		(0.9)		(0.9)
Admin Charged to Grant Income	(0.4)	0.0	(0.4)		(0.4)		(0.4)
Apprentice Levy	0.6	0.0	0.6		0.6		0.6
Revenue contribution to capital	2.8	(2.8)	0.0		0.0	0.0	0.0
Provision for repayment borrowing (MRP)	10.6	0.7	11.3	0.7	12.0	0.4	12.4
Movement to and (from) reserves - inc unearmarked	0.7	0.5	1.2		1.2		1.2
High needs reserve contribution	1.2	(1.2)	0.0		0.0		0.0
Use of Reserves - NNDR Section 31 Grant	0.0	(39.5)	(39.5)	39.5	0.0		0.0
Use of Reserves - NNDR 75% Loss Grant	0.0	(0.6)	(0.6)		(0.6)		(0.6)
Use of Reserves - Ctax 75% Loss Grant	0.0	(0.4)	(0.4)		(0.4)		(0.4)
Use of Reserves - MTFP Mitigation	0.0	0.0	0.0	(2.1)	(2.1)	2.1	0.0
Transformation Programme Costs	0.0	0.0	0.0	7.8	7.8	(5.3)	2.5
Transformation Saving Target 2021/22	0.0	(7.5)	(7.5)	(17.5)	(25.0)	(17.5)	(42.4)
Refinancing of Capital Programme	0.0	(25.1)	(25.1)	25.1	0.0		0.0
Review of inherited resources	0.0	(4.7)	(4.7)	4.7	0.0	0.0	0.0
Net Budget	282.2	(39.0)	243.2	61.3	304.5	(3.4)	301.1
Council Tax income	(217.1)	0.4	(216.6)	(14.1)	(230.7)	(7.0)	(237.7)
Net income from Business Rates	(58.1)	1.7	(56.4)	0.0	(56.4)	0.0	(56.4)
Revenue Support Grant	(3.0)	(0.0)	(3.0)		(3.0)		(3.0)
New Homes Bonus Grant	(2.6)	0.1	(2.6)	1.7	(0.8)	0.8	0.0
LCTS Grant 2021/22	0.0	(3.8)	(3.8)	3.8	0.0		0.0
Lower Tier Service Grant 2021/22	0.0	(0.4)	(0.4)	0.4	0.0		0.0
Sales, fees and charges compensation 2021/22	0.0	(1.6)	(1.6)	1.6	0.0		0.0
Top Slice Covid Pressures Grant 2021/22	0.0	(1.0)	(1.0)	1.0	0.0		0.0
Collection Fund (Surplus) / Deficit Distribution NNDR	0.0	40.3	40.3	(39.5)	0.9		0.9
Collection Fund (Surplus) / Deficit Distribution Council Tax	(1.4)	3.4	2.0	0.6	2.7		2.7
Total Funding	(282.2)	39.0	(243.2)	(44.2)	(287.4)	(6.1)	(293.6)
Annual – Net Funding Gap	(0.0)	(0.0)	(0.0)	17.0	17.0	(9.5)	(9.5)
Cumulative MTFP – Net Funding Gap			(0.0)		17.0		7.5