

## **GENERAL FUND BUDGET SUMMARY 2021/22**

	Gross	Gross	Net
	Expenditure 2021/22	Income 2021/22	Budget 2021/22
	£000	£000	£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	2 1 9 1		2 1 9 1
Interest on borrowings Interest on cash investments	3,181	(45)	3,181 (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 Apprentice Levy	565	(351)	(351) 565
Net Operating Expenditure	721,537	(412,888)	308,649
	721,557	(412,000)	308,049
Other financial items impacting on the general fund Provision for repayment (MRP)	11,506	(285)	11,221
Movement to reserves	1,202	(200)	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 Refinancing of Capital Programme		(7,500) (25,078)	(7,500) (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 Sales, fees and charges compensation 2021/22		(445) (1,649)	(445) (1,649)
Top Slice Covid Pressures Grant 2021/22		(1,043)	(1,043)
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

**APPENDIX 2A** 

## Service Directorate Budget Summary 2021/22

	Gross	Gross	Net
	Expenditure	Income	Budget
	2021/22	2021/22	2021/22
	£000's	£000's	£000's
Adult Social Care - Services Statutory Services Learning Disability & Mental Health Long Term Conditions Access & Carers Specialist Services	2,744 52,749 85,904 1,862 2,930	(353) (7,106) (39,520) (164) (453)	2,391 45,643 46,384 1,698 2,477
In House Services Director Services	2,973 1,202 <b>150,364</b>	(1,011) (95) <b>(48,701)</b>	1,962 1,107 <b>101,663</b>
Adult Social Care - Commissioning	27,966	(8,235)	19,732
Strategic Commissioning - Long Term Conditions	1,082	(52)	1,030
Strategic Commissioning - Disabilities	1,345	(157)	1,188
Planning & Quality Assurance	723	(13)	711
Strategic Development and Change Management	688	0	688
Strategic Workforce Planning and Development	666	(8,241)	(7,575)
Strategic Director Commissioning	<b>32,471</b>	(16,698)	<b>15,773</b>
Total for Adult Social Care	182,835	(65,399)	117,436
Public Health	19,766	(19,766)	0
Total for Public Health	<b>19,766</b>	<b>(19,766)</b>	0
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	<b>177,570</b>	(109,474)	<b>68,095</b>
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	<b>98,331</b>	(47,063)	<b>51,268</b>
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	<b>68,960</b>	<b>(49,112)</b>	<b>19,847</b>
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	<b>146,207</b>	<b>(112,903)</b>	<b>33,304</b>
Transformation Total for Transformation	3,500	0	3,500
	<b>3,500</b>	<b>0</b>	<b>3,500</b>
Corporate Priorities	8,386	(950)	7,436
Corporate Priorities	<b>8,386</b>	<b>(950)</b>	<b>7,436</b>
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 Contingency for pay award	1,151 0	3,594 1,772
Levies Environment Agency Fisheries	509 88	509 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 Dividend income	171 (100)	171 (100)
Income from HRA	(949)	(949)
Admin Charged to Grant Income	(351)	(351)
Apprentice Levy Net Operating Expenditure	565 <b>266,837</b>	565 <b>308,649</b>
	200,037	500,049
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 Movement from reserves - S31 NNDR Grant - offsets NNDR Deficit below	1,230 0	0 (39,512)
Movement from reserves - Council Tax / NNDR Losses Grant	0	(1,021)
Transformation Programme Costs	0	0
Transformation Saving Target 2021/22 Refinancing of Capital Programme	0	(7,500) (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	(2, 2, 12)	(0
New Homes Bonus Grant LCTS Grant 2021/22	(2,648) 0	(2,563) (3,833)
Lower Tier Service Grant 2021/22	0	(3,033) (445)
Sales, fees and charges compensation 2021/22	0	(1,649)
Top Slice Covid Pressures Grant 2021/22 Collection Fund (Surplus) / Deficit Distribution (Council Tax)	0 (1,380)	(1,030) 2,027
Collection Fund (Surplus) / Dench Distribution (Council Fax)	(1,380)	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)

Net         Net <th></th> <th>Adiusted</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>		Adiusted						
Budget         Budget<		Adjusted	MTFP	Net	MTFP	Net	MTFP	Net
Em           Adul Social Carrel(notading Public Health)         111.4         6.0         117.4         9.3         128.7         10.3         131.4           Environment & Community         50.4         0.9         51.2         1.3         52.6         0.6         53.2           Resources         32.9         0.3         33.2         (0.2)         33.0         0.2         33.2           Transformation Revenue Implications         0.0         3.5         0.5         4.0         0.5         4.5           Corporate Priorities         1.4         6.0         7.4         (1.7)         5.8         5.5           Contingency         1.2         2.4         3.6         1.0.9         1.7         0.1         1.8           Contingency         1.2         2.4         3.6         0.0         0.6         0.0         0.6         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0 </td <td></td> <td></td> <td></td> <td>Budget</td> <td></td> <td>Budget</td> <td></td> <td>Budget</td>				Budget		Budget		Budget
Em           Adul Social Carrel(notading Public Health)         111.4         6.0         117.4         9.3         128.7         10.3         131.4           Environment & Community         50.4         0.9         51.2         1.3         52.6         0.6         53.2           Resources         32.9         0.3         33.2         (0.2)         33.0         0.2         33.2           Transformation Revenue Implications         0.0         3.5         0.5         4.0         0.5         4.5           Corporate Priorities         1.4         6.0         7.4         (1.7)         5.8         5.5           Contingency         1.2         2.4         3.6         1.0.9         1.7         0.1         1.8           Contingency         1.2         2.4         3.6         0.0         0.6         0.0         0.6         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0 </td <td></td> <td>2020/24</td> <td>2021/22</td> <td>2021/22</td> <td>2022/23</td> <td>2022/22</td> <td>2022/24</td> <td>2022/24</td>		2020/24	2021/22	2021/22	2022/23	2022/22	2022/24	2022/24
Adult Social Care (Including Public Health)         1114         6.0         117.4         9.3         126.7         10.3         137.4           Children's Services         61.7         6.4         66.1         2.4         72.5         2.2         72.7           Regeneration & Economy         6.9         13.0         19.9         (6.5)         11.3         (0.5)         10.0           Resources         2.2         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           Contingency         1.1         6.0         7.4         (1.7)         5.8         5.8           Interest on borrowing         1.8         1.4         6.0         1.5         0.2         5.7           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         0.6         0.6           Interest on borrowing         1.8         1.4         3.2         (0.0)         3.2         (0.0)								
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         (0.5)         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           Contingency - pay award         1.4         6.0         7.4         (1.7)         5.6         0.5         7.7           Contingency - pay award         0.0         1.8         1.8         3.1         4.9         3.3         8.2           Levies (Environment Agency / Fisheries)         0.6 <t< td=""><td>Adult Social Care (Including Public Health)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Adult Social Care (Including Public Health)							
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         32.2         0.3         33.2         (0.2)         33.0         (0.2)         33.0         (0.2)         33.0         (0.2)         33.2         (0.3)         (0.2)         33.2         (0.3)         (0.2)         33.2         (0.2)         33.0         (0.2)         33.2         (0.3)         (0.2)         33.2         (0.2)         33.2         (0.2)         5.6         (0.1)         5.6         (0.1)         5.5         (0.2)         5.7         (0.1)         5.5         (0.2)         5.7         (0.1)         1.3         31.2         317.2           Pensions         5.6         (0.1)         5.5         (0.2)         5.7         (0.1)         1.8         1.4         3.3         4.9         3.3         8.2           Levies Environment Agency / Fisheries)         1.6         0.4         3.2         (0.0)         3.2         (0.0)         3.2         1.0         3.3         B.2         D.2         D.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         5.5         0.2         5.7           Pensions         5.6         (0.1)         5.5         0.1         1.8         1.8         3.1         4.9         3.8         8.2           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         0.0         0.0         1.00								
Resources         32.9         0.3         33.2         (0.2)         33.0         0.2         33.2           Transformation Revenue Implications         0.0         3.5         3.5         0.6         4.0         0.5         4.5           Corporate Priorities         1.4         6.0         7.4         (1.7)         5.8         5.8           Pensions         5.6         (0.1)         5.5         (0.1)         5.5         0.2         5.7           Contingency - pay award         0.0         1.8         1.8         3.1         4.9         3.3         8.2           Levies (Environment Agency / Fisheries)         0.6         0.6         0.6         0.6         0.6         0.6         0.0         1.8         1.8         3.1         4.9         3.3         8.2           Interest on borrowing         1.8         1.4         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         (0.0)		_						
Transformation Revenue Implications         0.0         3.5         3.5         0.5         4.0         0.5         4.5           Corporate Priorities         14         6.0         7.4         (1.7)         5.8         5.8           Net cost of services         2247         36.0         30.0.8         3.1         303.9         13.3         317.7           Pensions         5.6         (0.1)         5.5         (0.1)         5.5         0.0         1.7         0.1         1.8           Contingency - pay award         0.0         1.8         1.8         3.1         4.9         3.3         8.2           Lovies (Environment Agency / Fisheries)         0.6         0.0         0.6         0.6         0.6         0.0         1.8         1.4         3.2         (0.0)         3.2         (0.0)         1.2         2.0         0.0         1.2         0.2         <		-			· · /		. ,	
Corporate Priorities         14         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         (0.1)         5.5         (0.2)         5.7           Coningency - 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         0.0         0.6         0.0         1.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.2)         0.2         0.2         0.2         0.2         0.2         0.2         0.2         0.2		-			. ,			
Net cost of services         264.7         36.0         300.6         3.1         303.9         13.3         317.7           Pensions         5.6         (0.1)         5.5         (0.1)         5.5         0.2         5.7           Contingency - pay award         1.2         2.4         3.6         (1.9)         1.7         0.1         1.8           Contingency - pay award         0.0         1.8         1.4         3.2         (0.0)         3.2         (0.0)         3.2           Interest on Drowing         1.8         1.4         3.2         (0.00)         3.2         (0.0)	· ·					-	0.0	-
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         0.0         3.2         (0.0)         3.2           Interest on cash investments         (0.2)         0.1         (0.0)         (0.0		-			. ,		13.3	
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         0.0         0.6         0.0         0.6         0.0         0.0         1.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         3.2         (0.0)         0.0         (0.0)         0.0								
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         0.0         0.2         0.0         0.2         0.0			. ,		. ,		-	
Levies (Environment Agency / Fisheries)         0.6         0.0         0.6         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)         (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         0.2           Dividend income         (0.1)         0.0         (0.1)         (0.1)         (0.1)         (0.1)           Income from HRA         (0.9)         0.0         (0.9)         (0.9)         (0.9)         (0.9)           Admin Charged to Grant Income         (0.4)         0.0         (0.4)         (0.4)         (0.4)         (0.4)         (0.4)           Apprentice Levy         0.6         0.0         0.6         0.6         0.6         0.6           Revenue contribution to capital         2.8         (2.8)         0.0         0.0         0.0         0.0           Use of Reserves - NIDR Section 31 Gra		_			. ,			
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)         (0.0)         (0.0)           Investment property income         (6.2)         0.2		-			0.1		0.0	
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         0.2           Dividend income         (0.1)         0.0         (0.1)         (0.1)         (0.1)         (0.1)           Income from HRA         (0.9)         0.0         (0.9)         (0.9)         (0.9)         (0.4) <td></td> <td>_</td> <td></td> <td></td> <td>(0,0)</td> <td></td> <td>(0,0)</td> <td></td>		_			(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         0.2           Dividend income         (0.1)         0.0         (0.1)         (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)         (0.4)         (0.4)           Apprentice Levy         0.6         0.0         0.6         0.6         0.6         0.6         0.6         0.6           Revenue contribution to capital         2.8         (2.8)         0.0 <t< td=""><td>5</td><td>-</td><td></td><td>-</td><td>(0.0)</td><td></td><td>(0.0)</td><td></td></t<>	5	-		-	(0.0)		(0.0)	
Revenue expenditure on surplus assets         0.2         0.0         0.2         0.2         0.2         0.2           Dividend income         (0.1)         0.0         (0.1)         (0.1)         (0.1)         (0.1)         (0.1)           Income from HRA         (0.9)         0.0         (0.9)         (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         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         12.2         1.2         1.2           High needs reserve contribution         1.2         (1.2)         0.0 <td></td> <td></td> <td></td> <td>. ,</td> <td>(12)</td> <td>. ,</td> <td></td> <td>. ,</td>				. ,	(12)	. ,		. ,
Dividend income         (0.1)         0.0         (0.1)         (0.4)				. ,	(1.2)			
Income from HRA         (0.9)         0.0         (0.9)         (0.9)         (0.9)         (0.9)           Admin Charged to Grant Income         (0.4)         0.0         (0.4)	· · ·	-						
Admin Charged to Grant Income       (0.4)       0.0       (0.4)       0.0       (0.4)       (0.4)       (0.4)         Apprentice Levy       0.6       0.0       0.6       0.6       0.6       0.6       0.6         Revenue contribution to capital       2.8       (2.8)       0.0       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		. ,		. ,		, <i>,</i>		. ,
Apprentice Levy         0.6         0.0         0.6         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				. ,		, <i>,</i>		. ,
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         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)         0.0           Use of Reserves - NTFP Mitigation         0.0         0.0         0.0         0.0         0.0         2.1         2.1         0.0           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)         0.0         0.0         0.0         0.0         0.0         0.0         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 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0</td> <td></td>							0.0	
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         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)         (17.5)         (25.0)         (17.5)         (42.4           Refinancing of Capital Programme         0.0         (4.7)         4.7         0.0         0.0         0.0           Review of inherited resources         0.0         (47.7)         0.4         (216.6)         (14.1)         (230.7)         (7.0)         <		_			07			
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)       (0.6)       (0.6)         Use of Reserves - NTFP Mitigation       0.0       0.0       (0.4)       (0.4)       (0.4)       (0.4)       (0.4)         Use of Reserves - MTFP Mitigation       0.0       0.0       0.0       0.0       7.8       7.8       (5.3)       2.5         Transformation Programme Costs       0.0       0.0       (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         Council Tax income       (217.1)       0.4       (216.6)       (14.1)       (230.7)       (7.0)       (237.7)         Net Budget       282.2       (39.0)       243.2       61.3       304.5       (3.4)       301.4         Council		-			0.1		0.1.	
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)         (1.6)         (1.6)         (1.6)         (1.6)         (1.6)         (1.6)         (1.6)         (1.6)         (1.6)         (1.6)         (1.6)		-						
Use of Reserves - NNDR 75% Loss Grant         0.0         (0.6)         (0.6)         (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)         (0.4)           Use of Reserves - MTFP Mitigation         0.0         0.0         0.0         (0.6)         (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           Council Tax income         (217.1)         0.4         (216.6)         (14.1)         (230.7)         (7.0)         (237.1)           Net income from Business Rates         (58.1)         1.7         (56.4)         0.0         (56.4)         0.0         (56.4)         0.0         (26.5)         1.7			. ,		39.5			
Use of Reserves - Ctax 75% Loss Grant         0.0         (0.4)         (0.4)         (0.4)         (0.4)         (0.4)           Use of Reserves - MTFP Mitigation         0.0         0.0         0.0         (0.4)         (0.4)         (0.4)           Use of Reserves - MTFP Mitigation         0.0         0.0         0.0         (0.4)         (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         <			. ,	. ,	0010			
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         0.0           Review of inherited resources         0.0         (4.7)         (4.7)         4.7         0.0         0.0         0.0           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         (3.0) <td< td=""><td></td><td>-</td><td>. ,</td><td></td><td></td><td></td><td></td><td>. ,</td></td<>		-	. ,					. ,
Transformation Programme Costs       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)       0.0       (56.4)       0.0       (56.4)       0.0       (3.0)			. ,	. ,	(2.1)		2.1	. ,
Transformation Saving Target 2021/22       0.0       (7.5)       (17.5)       (17.5)       (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)       (3.0)       (3.0)       (3.0)       (3.0)       (3.0)       (3.0)       (3.0)       (3.0)       (3.0)       (3.0)       0.0       0.0       0.0       0.0       0.0       0.0       0.0       (3.0)       (3.0)       (3.0)       (3.0)       (3.0)       (3.0)       (3.0)       (3.0)       (3.0)       (3.0)       0.0       0.0       0.0       0.0       0.0       0.0       0.0		_			. ,			
Refinancing of Capital Programme       0.0       (25.1)       (26.1)       (26.1)       (26.1)       (26.1)       (26.1)       (26.1)       (26.1)       (21.1)							. ,	(42.4)
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)         (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         0.0           Lower Tier Service Grant 2021/22         0.0         (1.6)         (1.6)         1.6         0.0         0.0           Sales, fees and charges compensation 2021/22         0.0         (1.6)         1.6         0.0         0.0           Collection Fund (Surplus) / Deficit Distribution NNDR         0.0         40.3         40.3         (39.5)		0.0	. ,	. ,	. ,	. ,	. ,	. ,
Net Budget         282.2         (39.0)         243.2         61.3         304.5         (3.4)         301.7           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)         (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         (1.6)         (1.6)         1.6         0.0         0.0           Sales, fees and charges compensation 2021/22         0.0         (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		0.0	(4.7)	. ,	4.7	0.0	0.0	0.0
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)	Net Budget	282.2			61.3	304.5	(3.4)	301.1
Revenue Support Grant         (3.0)         (0.0)         (3.0)<		(217.1)			(14.1)	(230.7)		(237.7)
Revenue Support Grant         (3.0)         (0.0)         (3.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)<	Net income from Business Rates	(58.1)	1.7	(56.4)	0.0	(56.4)	0.0	(56.4)
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)	Revenue Support Grant	(3.0)	(0.0)	(3.0)		(3.0)		(3.0)
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)	New Homes Bonus Grant	(2.6)	0.1	(2.6)	1.7	(0.8)	0.8	0.0
Sales, fees and charges compensation 2021/22         0.0         (1.6)         1.6         0.0         0.0           Top Slice Covid Pressures Grant 2021/22         0.0         (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)	LCTS Grant 2021/22	0.0	(3.8)	(3.8)	3.8	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)	Lower Tier Service Grant 2021/22	0.0	(0.4)	(0.4)	0.4	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)	Sales, fees and charges compensation 2021/22	0.0	(1.6)	(1.6)	1.6	0.0		0.0
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)	· · · · · · · · · · · · · · · · · · ·	0.0			1.0	0.0		0.0
Total Funding         (282.2)         39.0         (243.2)         (44.2)         (287.4)         (6.1)         (293.6)	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
Annual – Net Funding Gap (0.0) (0.0) (0.0) 17.0 17.0 (9.5) (9.5)	Total Funding			(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		(0.0)	(0.0)				(0.0)	