

# APPENDIX A

## GENERAL FUND SUMMARY - 2017/18 to 2021/22

	Revised Budget 2017/18	Original Budget 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22
	£	£	£	£	£
<b>NET REQUIREMENTS OF PORTFOLIOS</b>					
Adult Social Care & Public Health	48,635,455	45,546,091	45,385,365	47,189,563	48,989,563
Children's Services	25,630,826	24,909,484	24,982,372	25,157,372	25,334,372
Community Safety & Public Protection	7,365,755	7,237,792	7,366,792	7,499,792	7,636,792
Environment & Heritage	3,311,580	3,020,420	3,020,420	3,020,420	3,020,420
Infrastructure & Transport	16,747,506	7,003,263	-5,338,074	19,074,419	16,704,399
Leader & Strategic Partnerships	598,516	686,896	686,896	686,896	686,896
Planning & Housing	4,345,738	3,772,724	3,952,267	3,952,267	3,952,167
Procurement, Projects & Forward Planning	8,131,209	5,526,913	3,950,878	4,216,536	4,604,445
Regeneration & Business Development	2,276,579	1,289,041	1,289,041	1,289,041	1,289,041
Resources	33,501,074	49,156,601	67,512,491	48,139,283	56,625,980
Savings to be identified	0	0	-5,500,000	-11,000,000	-16,500,000
<b>Portfolio Expenditure</b>	<b>150,544,238</b>	<b>148,149,225</b>	<b>147,308,448</b>	<b>149,225,589</b>	<b>152,344,075</b>
<b>FUNDED BY:</b>					
Contribution to-/from Balances & Reserves	3,621,686	-3,231,536	-280,820	-329,442	7,696
Revenue Support Grant	12,718,346	0	4,446,679	4,224,345	4,013,128
Business Rates Retention	31,758,233	45,699,573	36,431,628	37,299,568	38,225,371
Other General Grants	25,572,421	22,992,783	22,361,335	21,568,640	21,469,625
Collection Fund (Council tax)	76,873,552	82,688,405	84,349,626	86,462,478	88,628,255
<b>Total Financing</b>	<b>150,544,238</b>	<b>148,149,225</b>	<b>147,308,448</b>	<b>149,225,589</b>	<b>152,344,075</b>
<b>BALANCES &amp; RESERVES</b>					
Balance brought forward at 1 April	11,553,188	7,931,502	11,163,038	11,443,858	11,773,300
(Deficit)/Surplus for year	-3,621,686	3,231,536	280,820	329,442	-7,696
<b>Balance carried forward at 31 March</b>	<b>7,931,502</b>	<b>11,163,038</b>	<b>11,443,858</b>	<b>11,773,300</b>	<b>11,765,604</b>
<b>Minimum level of balances</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>Underlying Budget Deficit/(Surplus) - assuming future savings are met</b>	<b>3,621,686</b>	<b>-3,231,536</b>	<b>-280,820</b>	<b>-329,442</b>	<b>7,696</b>