

### GENERAL FUND SUMMARY - 2018/19 to 2022/23

NET REQUIREMENTS OF PORTFOLIOS	Revised Budget 2018/19 £	Original Budget 2019/20 £	Forecast 2020/21 £	Forecast 2021/22 £	Forecast 2022/23 £
Adult Social Care, Public Health & Housing Needs	51,010,949	47,458,873	48,871,342	50,672,616	52,472,616
Children's Services	24,563,482	24,892,250	24,239,617	24,540,373	24,844,597
Community Safety & Public Protection	7,340,665	7,295,201	7,779,201	7,992,201	8,216,201
Environment & Heritage	2,732,459	2,951,878	2,951,878	2,951,878	2,951,878
Infrastructure & Transport	7,825,854	(6,034,071)	18,378,774	16,009,812	15,232,852
Leader & Strategic Partnerships	961,166	1,037,172	1,037,172	1,037,172	1,037,172
Planning & Housing Renewal	1,257,408	859,774	739,274	739,174	739,174
Procurement, Projects, Forward Planning & Waste	5,372,357	3,794,616	3,970,089	4,270,303	4,433,303
Regeneration & Business Development	1,399,499	1,192,537	1,192,537	1,192,537	1,192,537
Resources	46,632,315	66,883,979	47,723,516	54,327,494	59,805,887
Savings to be identified			(4,500,000)	(9,000,000)	(13,500,000)
<b>Portfolio Expenditure</b>	<b>149,096,154</b>	<b>150,332,207</b>	<b>152,383,398</b>	<b>154,733,558</b>	<b>157,426,215</b>

#### FUNDED BY:

Contribution (to)/from Balances & Reserves	(3,231,536)	(1,066,476)	29,758	(97,325)	(54,554)
Revenue Support Grant	0	0	0	0	0
Business Rates Retention	45,546,838	41,480,492	42,823,804	43,340,432	43,909,551
Other General Grants	24,092,447	24,049,754	21,948,930	21,849,745	21,822,268
Collection Fund (Council Tax)	82,688,405	85,868,437	87,580,906	89,640,706	91,748,950
<b>Total Financing</b>	<b>149,096,154</b>	<b>150,332,207</b>	<b>152,383,398</b>	<b>154,733,558</b>	<b>157,426,215</b>

#### BALANCES & RESERVES

Balance brought forward at 1 April	7,931,502	11,163,038	12,229,514	11,699,756	11,797,081
Potential Transfer to Combined Fire Authority	0	0	(500,000)	0	0
(Deficit)/Surplus for year	3,231,536	1,066,476	(29,758)	97,325	54,554
<b>Balance carried forward at 31 March</b>	<b>11,163,038</b>	<b>12,229,514</b>	<b>11,699,756</b>	<b>11,797,081</b>	<b>11,851,635</b>
Minimum level of balances	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000

<b>Underlying Budget Deficit/(Surplus) - assuming future savings are met</b>	<b>(3,231,536)</b>	<b>(1,066,476)</b>	<b>29,758</b>	<b>(97,325)</b>	<b>(54,554)</b>
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