

GENERAL FUND SUMMARY - 2019/20 TO 2023/24

NET REQUIREMENTS OF PORTFOLIOS	REVISED BUDGET 2019/20 £	ORIGINAL BUDGET 2020/21 £	FORECAST 2021/22 £	FORECAST 2022/23 £	FORECAST 2023/24 £
Adult Social Care, Public Health & Housing Needs	49,067,065	51,580,543	53,377,369	55,177,369	56,977,369
Children's Services, Education & Skills	24,613,029	26,136,974	26,260,029	26,543,764	26,830,780
Community Safety & Public Protection	7,140,886	7,264,652	7,264,652	7,264,652	7,264,652
Environment & Heritage	2,651,458	2,382,818	2,322,761	2,322,761	2,322,761
Infrastructure & Transport	12,675,523	143,980	14,941,856	14,064,949	14,426,206
Leader & Strategic Partnerships	1,041,515	1,046,164	1,046,335	1,046,335	1,046,335
Planning & Housing Renewal	933,056	661,459	648,308	648,308	648,308
Procurement, Waste Management, Projects & Forward Planning	3,788,909	3,725,253	4,051,596	4,233,666	4,419,377
Regeneration & Business Development	1,579,915	1,018,528	1,018,584	1,018,584	1,018,584
Resources	48,854,522	64,916,831	50,480,659	57,938,118	61,486,149
Savings to be identified	0	0	(3,500,000)	(7,000,000)	(10,500,000)
Portfolio Expenditure	152,345,878	158,877,202	157,912,149	163,258,506	165,940,521
FUNDED BY:					
Contribution (to)/from Balances & Reserves	(1,065,979)	(632)	77,795	1,487,431	12,088
Revenue Support Grant	0	4,519,131	0	0	0
Business Rates Retention	43,517,492	38,235,692	40,440,463	42,476,077	44,576,939
Other General Grants	24,025,928	26,359,909	25,881,835	25,770,692	25,770,692
Collection Fund (Council Tax)	85,868,437	89,763,102	91,512,056	93,524,306	95,580,802
Total Financing	152,345,878	158,877,202	157,912,149	163,258,506	165,940,521
BALANCES & RESERVES					
Balance brought forward at 1 April	11,163,038	12,229,017	12,229,649	11,651,854	10,164,423
Potential Transfer to Combined Fire Authority	0	0	(500,000)	0	0
(Deficit)/Surplus for year	1,065,979	632	(77,795)	(1,487,431)	(12,088)
Balance carried forward at 31 March	12,229,017	12,229,649	11,651,854	10,164,423	10,152,335
Minimum level of balances	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
Underlying Budget Deficit/(Surplus) - assuming future savings are met	(1,065,979)	(632)	77,795	1,487,431	12,088