

APPENDIX A

GENERAL FUND SUMMARY - 2016/17 to 2020/21

NET REQUIREMENTS OF PORTFOLIOS	Revised budget 2016-17 £	Original budget 2017-18 £	Forecast 2018-19 £	Forecast 2019-20 £	Forecast 2020-21 £
Adult Social Care & Public Health	49,081,236	47,791,347	51,599,336	54,458,668	54,808,668
Environment, Fire & Local Engagement	8,811,962	8,638,370	8,688,370	8,739,370	8,739,370
Planning, Tourism, Recreation & Culture	2,383,635	1,657,232	1,659,271	1,661,314	1,661,314
Regeneration, Housing & Transport	6,042,766	6,563,654	6,063,654	6,063,654	6,063,654
Resources & Children's Services	55,457,922	65,179,326	78,499,967	95,078,117	78,723,855
Major Contract Management & Car Parking	23,337,754	20,656,782	10,102,011	-2,525,614	20,278,549
Savings to be identified	0	0	-7,500,000	-14,500,000	-19,000,000
Portfolio Expenditure	145,115,275	150,486,711	149,112,609	148,975,509	151,275,410
FINANCED BY:					
Contribution (to)/from Balances & Reserves	-2,256,077	3,571,944	481,340	-391,398	-1,079,857
Revenue Support Grant	19,169,993	12,718,346	8,552,023	4,446,679	4,446,679
Business Rates Retention	29,596,188	31,868,114	34,145,365	35,359,919	37,024,202
Other General Grants	26,538,121	25,454,893	25,344,750	26,952,522	26,207,377
Collection Fund (Council tax)	72,067,050	76,873,414	80,589,131	82,607,787	84,677,009
Total Financing	145,115,275	150,486,711	149,112,609	148,975,509	151,275,410
BALANCES & RESERVES					
Balance brought forward at 1 April	7,297,687	9,553,764	5,981,820	5,500,480	5,891,878
(Deficit)/Surplus for year	2,256,077	-3,571,944	-481,340	391,398	1,079,857
Balance carried forward at 31 March	9,553,764	5,981,820	5,500,480	5,891,878	6,971,735
Minimum level of balances	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Underlying Budget Deficit/(Surplus) - assuming future savings are met	-2,256,077	3,571,944	481,340	-391,398	-1,079,857

ANALYSIS OF NET REQUIREMENTS OF PORTFOLIOS

NET REQUIREMENTS OF PORTFOLIOS	Revised budget 2016-17 £	Original budget 2017-18 £	Forecast 2018-19 £	Forecast 2019-20 £	Forecast 2020-21 £
Adult Social Care & Public Health					
Adult Social Care	49,081,236	48,188,347	51,996,336	54,855,668	55,205,668
Public Health	0	-397,000	-397,000	-397,000	-397,000
Sub-total Adult Social Care & Public Health	49,081,236	47,791,347	51,599,336	54,458,668	54,808,668
Environment, Fire & Local Engagement					
Bereavement Services & Registrars	65,581	76,282	76,282	76,282	76,282
Community Safety	986,248	1,003,756	1,003,756	1,003,756	1,003,756
Fire & Rescue & Emergency Management	6,643,434	6,357,625	6,407,625	6,458,625	6,458,625
Environment	1,116,699	1,200,707	1,200,707	1,200,707	1,200,707
Sub-total Environment, Fire & Local Engagement	8,811,962	8,638,370	8,688,370	8,739,370	8,739,370
Planning, Tourism, Recreation & Culture					
Planning	938,154	453,352	455,391	457,434	457,434
Tourism, Recreation & Culture	1,445,481	1,203,880	1,203,880	1,203,880	1,203,880
Sub-total Planning, Tourism, Recreation & Culture	2,383,635	1,657,232	1,659,271	1,661,314	1,661,314
Regeneration, Housing & Transport					
Asset Management	976,312	1,018,675	1,018,675	1,018,675	1,018,675
Economic Development	542,405	316,305	316,305	316,305	316,305
Harbours	-67,339	-65,392	-65,392	-65,392	-65,392
Housing	4,091,388	3,784,751	3,784,751	3,784,751	3,784,751
Regeneration	500,000	1,509,315	1,009,315	1,009,315	1,009,315
Sub-total Regeneration, Housing & Transport	6,042,766	6,563,654	6,063,654	6,063,654	6,063,654
Resources & Children's Services					
Children's Services	27,780,072	25,754,292	26,036,032	26,421,032	26,421,032
Corporate Items	10,074,646	21,645,495	34,634,396	50,777,546	34,423,284
Resources	17,603,204	17,779,539	17,829,539	17,879,539	17,879,539
Sub-total Resources & Children's Services	55,457,922	65,179,326	78,499,967	95,078,117	78,723,855
Major Contract Management & Car Parking					
Major Contract Management	26,713,178	24,023,195	13,468,424	840,799	23,644,962
Car Parking	-3,375,424	-3,366,413	-3,366,413	-3,366,413	-3,366,413
Sub-total Major Contract Management & Car Parking	23,337,754	20,656,782	10,102,011	-2,525,614	20,278,549
Savings to be identified	0	0	-7,500,000	-14,500,000	-19,000,000
Total Portfolio Expenditure	145,115,275	150,486,711	149,112,609	148,975,509	151,275,410