

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 £
NET REQUIREMENTS OF PORTFOLIOS					
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
Portfolio Expenditure	150,544,238	148,149,225	147,308,448	149,225,589	152,344,075
FUNDED BY:					
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
Total Financing	150,544,238	148,149,225	147,308,448	149,225,589	152,344,075
BALANCES & RESERVES					
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
Balance carried forward at 31 March	7,931,502	11,163,038	11,443,858	11,773,300	11,765,604
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	3,621,686	-3,231,536	-280,820	-329,442	7,696