

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)
Portfolio Expenditure	149,096,154	150,332,207	152,383,398	154,733,558	157,426,215
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
Total Financing	149,096,154	150,332,207	152,383,398	154,733,558	157,426,215
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
Balance carried forward at 31 March	11,163,038	12,229,514	11,699,756	11,797,081	11,851,635
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	(3,231,536)	(1,066,476)	29,758	(97,325)	(54,554)