

# APPENDIX A

## 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)
<b>Portfolio Expenditure</b>	<b>152,345,878</b>	<b>158,877,202</b>	<b>157,912,149</b>	<b>163,258,506</b>	<b>165,940,521</b>
<b>FUNDED BY:</b>					
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
<b>Total Financing</b>	<b>152,345,878</b>	<b>158,877,202</b>	<b>157,912,149</b>	<b>163,258,506</b>	<b>165,940,521</b>
<b>BALANCES &amp; RESERVES</b>					
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)
<b>Balance carried forward at 31 March</b>	<b>12,229,017</b>	<b>12,229,649</b>	<b>11,651,854</b>	<b>10,164,423</b>	<b>10,152,335</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>(1,065,979)</b>	<b>(632)</b>	<b>77,795</b>	<b>1,487,431</b>	<b>12,088</b>