

GENERAL FUND YEAR ENDING 31 MARCH 2021

	Original Estimate 2019/20	Original Estimate 2020/21
	£000	£000
Portfolios		
Leader	15,021	16,494
Deputy Leader	11,519	13,344
Business, Culture and Tourism	7,370	7,957
Children and Learning	34,630	34,798
Community Safety and Customer Contact	7,078	7,921
Environment and Planning	20,785	20,529
Health and Adult Social Care	36,798	40,548
Sub Total	133,201	141,591
Capital Financing Removed	(24,303)	(21,008)
Portfolio Net Expenditure	108,898	120,583
Levies	643	645
Contingency	5,110	3,297
- Pensions & Apprenticeship Levy	0	0
Pensions Upfront Funding	(3,733)	
Financing costs	11,799	17,874
Total net expenditure	122,717	142,399
Contribution to /(from) general reserves	0	0
Contribution to /(from) earmarked reserves	1,413	(5,727)
Revenue Contribution to Capital	5,376	363
Non Service Specific Grants	(3,859)	(6,607)
Total Budget Requirement	125,647	130,428
Met from:		
Revenue Support Grant	(5,925)	(6,049)
Retained Business Rates	(24,130)	(25,481)
Business Rates Top up Grant	(12,337)	(12,551)
Collection Fund Surplus	(2,500)	(2,000)
Council Tax Requirement	80,755	84,347
Council Tax	(75,022)	
Adult Social Care Precept	(5,733)	
	(80,755)	