

Appendix 4a

Summary of General Fund Revenue Estimates

	Original Budget 2020/21	Probable Outturn 2020/21	Draft Budget 2021/22
	£000s	£000s	£000s
Portfolios			
Leader: Housing, ICT, Revenues & Benefits	13,607	19,459	17,902
Deputy Leader: Assets, Highways and Transport	4,954	8,234	4,250
Business, Culture and Tourism	4,841	5,951	4,810
Children and Learning	30,612	36,168	33,166
Community Safety and Customer Contact	5,655	2,765	2,263
Environment and Planning	19,871	21,883	20,210
Health and Adult Social Care	38,908	41,695	40,448
Portfolio Net Expenditure	118,448	136,155	123,049
Levies	645	645	645
Contingency	3,217	2,314	3,278
Childrens Social Care Contingency	3,000	3,000	0
Pensions Triennial Review	2,350	2,350	(2,000)
Financing Costs	17,534	16,919	17,530
Total Net Expenditure	145,194	161,383	142,502
Contribution to / (from) earmarked reserves	(8,522)	(9,046)	(2,593)
Revenue Contribution to Capital	363	363	1,409
Non Service Specific Grants	(6,607)	(23,668)	(7,895)
Total Budget Requirement	130,428	129,032	133,423
Met from:			
Revenue Support Grant	(6,049)	(6,049)	(6,082)
Business Rates	(38,032)	(36,532)	(38,129)
Collection Fund Surplus	(2,000)	(2,000)	(1,500)
Council Tax Requirement	84,347	84,451	87,712
Council Tax	(76,966)	(74,274)	(78,644)
Adult Social Care Precept	(7,381)	(7,123)	(9,068)
	(84,347)	(81,397)	(87,712)

The probable outturn is as reported elsewhere on the agenda to Cabinet on 14th January 2021. The anticipated overspend on the 2020/21 General Fund budget will be met by a combination of using contingency and reserves if required.