

Appendix 7 - Budget Position 2019/20 to 2020/21 post Budget Proposals

Estimated revenue position 2019/20 to 2020/21	2019/20 £000	2020/21 £000
Prior Year Net Revenue Budget	221,453	214,341
Adjustment to Base Budget - Approved One off Use of Reserves	0	250
Add back one off savings from 2018/19	300	0
Adjustment for new one off funding in 2018/19	(4,532)	0
Removal of 2018/19 Extended Rights to Free Travel Grant	(26)	0
Adjustment for one off funding for Early Help	(689)	(1,100)
Reduction in New Adult Social Care Funding	(3,902)	(1,586)
Adjustment for one off funding in 2019/20 Winter Pressures Grant	0	(1,122)
Adjustment for one off funding in 2019/20 Social Care Support Grant	0	(1,917)
Adjustment for one off funding in 2019/20 - Flexible Homelessness Support Grant	0	(194)
DWP - Reduction in funding for Universal Credit	(155)	0
Flexible Use of Capital Receipts	(3,000)	3,000
Adjustments to the Base	(12,004)	(2,669)
Revised Base Position	209,449	211,672
- Passporting of Adult Social Care Precept (ASCP)	1,771	1,858
- ASCP Taxbase Growth	89	57
- Passporting of Increased Adult Social Care Grants	6,171	0
- Demand pressures Children's Services	4,611	928
- Pay Inflation	1,884	1,347
- Contractual Inflation	878	896
- Pensions	0	1,681
- GMCA Levy - Waste Disposal Element	428	311
- GMCA Levy - Transport Element	0	0
- GMCA Levy - Contributions to GM-Wide Activities	0	0
- Environment Agency Levy	2	2
- Investment Fund	3,653	4,417
- Flexible Homelessness Support	194	0
- Early Help	1,100	0
- Development Fund	0	1,000
- Software Licenses	250	0
- Street Cleaning	240	180
- Coroners Service	180	20
- Home to School Transport	175	0
- Building Control Fees	167	0
- Get Oldham Working	140	0
- Accommodation Costs - Public Health	382	0
- New Burdens and Service Transfers	0	23,782
- Revised Parish Precept	4	0
Expenditure Pressures Total	22,319	36,479
Proposed Budget Reduction Proposals	(7,829)	(4,616)
Total Expenditure	223,939	243,535

Estimated revenue position 2019/20 to 2020/21	2019/20 £000	2020/21 £000
Funded By:		
Government Grant		
- Business Rates Top Up	40,653	55,324
- Grants in Lieu of Business Rates	7,716	5,883
- Public Health Grant	0	15,999
- Improved Better Care Fund Grant - Settlement 2015	8,150	8,150
- Improved Better Care Fund Grant - Spring Budget 2017	1,586	0
- Independent Living Fund (ILF) Grant	2,580	2,500
- 2019/20 Winter Pressures Grant	1,122	0
- 2019/20 Social Care Support Grant	1,917	0
- Housing Benefit Administration Grant	759	701
- Council Tax Administration Grant	362	340
- New Homes Bonus Grant	961	358
- Department for Work and Pensions (DWP) - New Burdens Grant	104	0
- DWP - Implementation of Universal Credit Grant	68	0
- Flexible Homelessness Support Grant	194	0
- Homelessness New Burdens Grant	62	0
- Lead Local Flood Authority Grant	12	12
Total Government Grant Funding	66,246	89,267
Locally Generated Income		
- Retained Business Rates	53,468	42,193
- Council Tax Income	85,399	87,977
- Adult Social Care Precept 2016/17	1,579	1,592
- Adult Social Care Precept 2017/18	1,638	1,652
- Adult Social Care Precept 2018/19	1,703	1,718
- Adult Social Care Precept 2019/20	1,771	1,786
- Adult Social Care Precept 2020/21	0	1,858
- Parish Precepts	268	268
- Collection Fund Surplus	2,269	0
Total Locally Generated Income	148,095	139,044
Revised Budget Funding	214,341	228,311
Budget Gap	9,598	15,224
Approved Use of Reserves 2016/17	(250)	0
Business Rates Retention - National Levy Account 2018/19 Surplus	(978)	978
2017/18 Business Rates Pilot Scheme Gain	(500)	500
2018/19 Business Rates Pilot Scheme Gain	(1,218)	1,218
2019/20 Business Rates Pilot Scheme Gain	0	(1,689)
Proposed Additional Use of Reserves	(6,652)	6,652
Total Use of Reserves	(9,598)	7,659
Net Gap/Budget Reduction Requirement	0	22,883