

## Appendix 1 - Current Budget Position 2019/20 to 2020/21

Estimated revenue position 2019/20 to 2020/21	2019/20 £000	2020/21 £000
<b>Prior Year Net Revenue Budget</b>	<b>221,453</b>	<b>213,025</b>
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)	(750)
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 Brexit Preparation Grant	0	(105)
Adjustment for one off funding in 2019/20 - Flexible Homelessness Support Grant	0	(194)
Adjustment for one off funding in 2019/20 - Mayoral Bus Reform Grant	0	(693)
DWP - Reduction in funding for Universal Credit	(155)	0
Adjustments to the Base Budget	(9,004)	(6,117)
<b>Revised Base Position</b>	<b>212,449</b>	<b>206,908</b>
- 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	585	311
- GMCA Levy - Transport Element	251	418
- 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	750	0
- Brexit Preparations	105	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	14	0
Expenditure Pressures Total	22,492	36,897
<b>Total Expenditure</b>	<b>234,941</b>	<b>243,805</b>

Estimated revenue position 2019/20 to 2020/21	2019/20 £000	2020/21 £000
<b>Funded By:</b>		
<b>Government Grant</b>		
- Business Rates Top Up	40,653	55,324
- Grants in Lieu of Business Rates	10,503	8,007
- Revenue Support Grant	0	0
- 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
- 2019/20 Brexit Preparation Grant	105	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
<b>Total Government Grant Funding</b>	<b>69,138</b>	<b>91,391</b>
<b>GMCA Grants</b>		
- Mayoral Grant	693	0
<b>Total GMCA Grants</b>	<b>693</b>	<b>0</b>
<b>Locally Generated Income</b>		
- Retained Business Rates	50,826	40,490
- 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	278	278
<b>Total Locally Generated Income</b>	<b>143,194</b>	<b>137,351</b>
<b>Revised Budget Funding</b>	<b>213,025</b>	<b>228,742</b>
<b>Budget Gap</b>	<b>21,916</b>	<b>15,063</b>