

## Current Budget Position 2020/21 Proposals

| Estimated revenue position 2020/21  | 2020/21<br>£000 |
|---|-----------------|
| <b>Prior Year Net Revenue Budget</b>  | <b>228,412</b>  |
| Adjustment for new one off funding in 2019/20                               | (4,300)         |
| <b>Prior Year Adjusted Net Revenue Budget</b>                               | <b>224,112</b>  |
| <b>2020/21 Adjustments to the Base Budget</b>                               |                 |
| Add back one off 2019/20 Flexible Use of Capital Receipts                   | 3,000           |
| Adjustment for one off funding for Early Help                               | (750)           |
| Adjustment for one off funding in 2019/20 Brexit Preparation Grant          | (105)           |
| Total 2020/21 Adjustments to the Base Budget                                | 2,145           |
| <b>Revised Base Position</b>  | <b>226,257</b>  |
| <b>Expenditure Pressures</b>  |                 |
| - Children's Social Care Operating Model                                    | 671             |
| - Development Fund  | 0               |
| - Street Cleaning   | 180             |
| - Coroners Service  | 20              |
| - Additional Demand Pressures Adults Social Care                            | 1,600           |
| - Corporate Landlord / Investment Estate                                    | 600             |
| - Home to School Transport  | 750             |
| - Annual Leave Purchase Scheme  | 475             |
| - Children's Social Care Additional Demand                                  | 220             |
| - SEND Service Pressures  | 300             |
| - Traded Services   | 750             |
| - GMCA Additional Costs - Bus Reform  | 1,480           |
| - Pay Inflation   | 1,800           |
| - Contractual and Service Inflation   | 1,650           |
| - DSG Inherited Liabilities   | 310             |
| - Investment Fund   | 920             |
| - Pensions  | 1,000           |
| - Homelessness  | 164             |
| - Passporting of Adult Social Care Precept (ASCP)                           | 1,873           |
| - ASCP Taxbase Growth   | 114             |
| - Revised Parish Precept  | 2               |
| - Early Intervention and Prevention Service                                 | 1,555           |
| - Implementation of the transformation agenda                               | 930             |
| - Creating a Better Place   | 750             |
| Total Expenditure Pressures   | 18,114          |
| <b>Impact of Levies</b>   |                 |
| - GMCA - Waste Disposal Levy  | (654)           |
| - GMCA - Transport Levy   | 418             |
| - Adjustment for one off funding in 2019/20 - Mayoral Bus Reform Grant      | (693)           |
| - Contributions to GM-Wide Activities                                       | 0               |
| - Environment Agency Levy   | 2               |
| Total Impact of Levies  | (927)           |
| <b>Budget Reductions</b>  |                 |
| - 2020/21 impact of 2019/20 Budget Reduction Proposals approved 27 Feb 2019 | (116)           |
| - 2020/21 Children's Social Care Planned Efficiencies approved 27 Feb 2019  | (1,660)         |
| Total Budget Reductions   | (1,776)         |
| <b>Total Expenditure</b>  | <b>241,668</b>  |

| Estimated revenue position 2020/21     | 2020/21<br>£000 |
|--|-----------------|
| <b>Funded By:</b>                      |                 |
| <b>Government Grant</b>                |                 |
| - Business Rates Top Up                | 41,048          |
| - Grants in Lieu of Business Rates     | 11,288          |
| - Public Health Grant                  | 0               |
| - Improved Better Care Fund Grant      | 10,858          |
| - 2020/21 Social Care Support Grant    | 6,954           |
| - Independent Living Fund (ILF) Grant  | 2,580           |
| - Flexible Homelessness Support Grant  | 194             |
| - Homeless Reduction Grant             | 164             |
| - Housing Benefit Administration Grant | 759             |
| - Council Tax Administration Grant     | 362             |
| - New Homes Bonus Grant                | 598             |
| - Lead Local Flood Authority Grant     | 12              |
| <b>Total Government Grant Funding</b>  | <b>74,817</b>   |
| <b>Locally Generated Income</b>        |                 |
| - Retained Business Rates              | 50,366          |
| - Council Tax Income                   | 87,787          |
| - Adult Social Care Precept 2016/17    | 1,606           |
| - Adult Social Care Precept 2017/18    | 1,666           |
| - Adult Social Care Precept 2018/19    | 1,732           |
| - Adult Social Care Precept 2019/20    | 1,801           |
| - Adult Social Care Precept 2020/21    | 1,873           |
| - Parish Precepts                      | 280             |
| <b>Total Locally Generated Income</b>  | <b>147,111</b>  |
| <b>Total Funding</b>                   | <b>221,928</b>  |
| <b>Budget Gap</b>                      | <b>19,740</b>   |