

## Budget Position 2020/21 - Post Administration Proposals

Estimated revenue position 2020/21	2020/21 £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)
Flexible use of Capital Receipts 2020/21	(3,750)
Total 2020/21 Adjustments to the Base Budget	(1,605)
<b>Revised Base Position</b>	<b>222,507</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
- Pay Inflation	1,800
- Contractual and Service Inflation	1,650
- DSG Inherited Liabilities	310
- Investment Fund	920
- Pensions	1,000
- Homelessness	164
- Rough Sleeping Initiative	37
- 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	16,671
<b>Impact of Levies</b>	
- GMCA - Waste Disposal Levy	(654)
- GMCA - Transport Levy	(6,797)
- GMCA - Transport Statutory Charge	7,263
- 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	(879)
<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)
- Proposed Budget Reduction Proposals	(3,011)
Total Budget Reductions	(4,787)
<b>Total Expenditure</b>	<b>233,512</b>

Estimated revenue position 2020/21	2020/21 £000
<b>Funded By:</b>	
<b>Government Grant</b>	
- Business Rates Top Up	41,048
- Grants in Lieu of Business Rates	11,230
- 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
- Rough Sleeping Initiative Grant	37
- Housing Benefit Administration Grant	778
- Council Tax Administration Grant	360
- New Homes Bonus Grant	598
- Department for Work and Pensions (DWP) New Burdens Grant	122
- Lead Local Flood Authority Grant	12
<b>Total Government Grant Funding</b>	<b>74,935</b>
<b>Locally Generated Income</b>	
- Retained Business Rates	50,424
- 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
- Collection Fund Surplus	1,400
<b>Total Locally Generated Income</b>	<b>148,569</b>
<b>Total Funding</b>	<b>223,504</b>
<b>Budget Gap</b>	<b>10,008</b>
2019/20 Business Rates Pilot Scheme Gain	(1,413)
Waste Refund	(3,113)
Business Rates Returned Funding	(1,300)
Proposed Additional Use of Reserves	(4,182)
<b>Total Use of Reserves</b>	<b>(10,008)</b>
<b>Net Gap/Budget Reduction Requirement</b>	<b>0</b>