

Budget Position 2020/21 - Post Administration Proposals

Estimated revenue position 2020/21	2020/21 £000
Prior Year Net Revenue Budget	228,412
Adjustment for new one off funding in 2019/20	(4,300)
Prior Year Adjusted Net Revenue Budget	224,112
2020/21 Adjustments to the Base Budget	
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)
Revised Base Position	222,507
Additional Expenditure Pressures for 2019/20 and future years	
Expenditure Pressures	
- 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	115
- Revised Parish Precept	13
- Early Intervention and Prevention Service	1,555
- Implementation of the transformation agenda	930
- Creating a Better Place	750
Total Expenditure Pressures	16,683
Impact of Levies	
- 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)
Budget Reductions	
- 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)
Total Expenditure	233,524

Estimated revenue position 2020/21	2020/21 £000
Funded By:	
Government Grant	
- 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
Total Government Grant Funding	74,935
Locally Generated Income	
- Retained Business Rates	50,424
- Council Tax Income	87,787
- Adult Social Care Precept 2016/17	1,607
- 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	291
- Collection Fund Surplus	1,400
Total Locally Generated Income	148,581
Total Funding	223,516
Budget Gap	10,008
2019/20 Business Rates Pilot Scheme Gain	(1,413)
Waste Refund	(3,113)
Business Rates Returned Funding	(1,300)
Use of Corporate Reserves	(4,182)
Total Use of Reserves	(10,008)
Net Gap/Budget Reduction Requirement	0