

## Appendix 4 - Current Budget Position 2021/22

Estimated revenue position 2021/22	2021/22 £000
<b>Prior Year Net Revenue Budget</b>	<b>292,838</b>
Adjustment for new one off funding in 2020/21	(58,705)
<b>Prior Year Adjusted Net Revenue Budget</b>	<b>234,133</b>
<b>2021/22 Adjustments to the Base Budget</b>	
Adjustment for one off funding in 2020/21 Rough Sleeping Initiative	(37)
Adjustment for one off expenditure in 2020/21 - Creating a Better Place	(750)
Ringfence Flexible Homelessness Support Grant	(194)
Ringfence Homeless Reduction Grant	(164)
Flexible use of Capital Receipts 2020/21	3,750
<b>Total Adjustments to the Base Budget</b>	<b>2,605</b>
<b>Revised Base Position</b>	<b>236,738</b>
<b>Additional Expenditure Pressures for 2021/22 and future years</b>	
<b>Expenditure Pressures</b>	
Unachieved budget reductions	2,089
Educational Services	421
Early Payment Scheme	120
Loss of Treasury Management Income	6,850
Covid Legacy - Income reductions / cost pressures	3,000
Covid Legacy - Home to School Transport	741
Covid Legacy - Other	3,996
Investment Fund	2,250
Pay Inflation	833
Contractual and Service Inflation	1,700
Childrens Social Care Growth	1,500
Adult Social Care Pressures demographics	1,500
Development Fund	0
Support for Third Party Provider	1,000
Inherent Liabilities	265
Software Licenses	125
Coroners Service	0
Passporting of Adult Social Care Precept (ASCP)	1,844
Revised Parish Precept	9
<b>Total Expenditure Pressures</b>	<b>28,243</b>
<b>Impact of Levies</b>	
GMCA - Waste Disposal Levy	(556)
GMCA - Transport Levy	(17)
GMCA - Transport Statutory Charge	(13)
Contributions to GM-Wide Activities	(44)
Environment Agency Levy	3
<b>Total Impact of Levies</b>	<b>(627)</b>
<b>Total Expenditure</b>	<b>264,354</b>

Estimated revenue position 2021/22	2021/22 £000
<b>Funded By:</b>	
<b>Government Grant</b>	
Business Rates Top Up	41,748
Grants in Lieu of Business Rates	10,843
Improved Better Care Fund Grant	10,859
2021/22 Social Care Support Grant	8,947
Flexible Homelessness Support Grant	0
Homeless Reduction Grant	0
New Homes Bonus Grant	171
Lead Local Flood Authority Grant	0
Lower Tier Services Support Grant	407
Local Council Tax Support Grant	3,183
Covid Grant	7,737
Independent Living Fund (ILF) Grant	2,580
Housing Benefit Administration Grant	778
Council Tax Administration Grant	360
<b>Total Government Grant Funding</b>	<b>87,613</b>
<b>Locally Generated Income</b>	
Retained Business Rates	50,619
Council Tax Income	88,029
Adult Social Care Precept 2016/17	1,593
Adult Social Care Precept 2017/18	1,653
Adult Social Care Precept 2018/19	1,718
Adult Social Care Precept 2019/20	1,787
Adult Social Care Precept 2020/21	1,858
Adult Social Care Precept 2021/22	1,914
Parish Precepts	300
Collection Fund Defecit (20/21)	<span style="color: red;">(353)</span>
<b>Total Locally Generated Income</b>	<b>149,118</b>
<b>Total Funding</b>	<b>236,731</b>
<b>Budget Reduction Requirement</b>	<b>27,623</b>
Collection Fund Deficit – impact of Business Rates Reliefs	25,456
<b>Adjusted Budget Reduction Requirement</b>	<b>53,079</b>