

Estimated revenue position 2018/19 to 2021/22	Paragraph reference	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000
<b>Prior Year Net Revenue Budget</b>		<b>218,235</b>	<b>209,657</b>	<b>208,365</b>	<b>206,209</b>
Adjustment to Base Budget - One off Use of Reserves		0	6,575	250	0
Adjustment for one off changes in 2017/18	8.2	(3,272)	0	0	0
Reduction in New Adult Social Care Funding	8.2	(5,095)	(3,201)	(1,586)	0
Adjustment for one off funding in 2018/19	8.2	0	(727)	0	0
MRP Voluntary Contribution Adjustment	8.2	(7,465)	1,211	617	550
Base budget adjustments including reduction in investment fund	8.2	(1,903)	0	0	0
Public Health Grant Roll In	8.2	0	(441)	(446)	(446)
Adjustments to the Base		(17,735)	3,417	(1,165)	104
<b>Revised Base Position</b>		<b>200,500</b>	<b>213,074</b>	<b>207,200</b>	<b>206,313</b>
<b>Additional Expenditure Pressures for 2018/19 and future years</b>					
- Passporting of Adult Social Care Precept	8.3	1,694	1,750	1,847	1,942
- Adult Social Care Demand & NLW	8.4	7,406	5,863	1,008	903
- Support for Social Care	8.7	701	0	0	0
- Demand pressures Children's Services	8.8	8,063	25	0	0
- Early Help Initiative	8.9	689	0	0	0
- Special Educational Needs and Disabilities (SEND)	8.10	500	0	0	0
- Pay and Price Inflation	8.13	2,524	2,687	2,751	2,781
- Pensions	8.15	286	0	681	615
- Levies - GMWDA	8.18	221	428	311	289
- Levies - GMCA Transport	8.20	33	322	328	335
- Environment Agency Levy	8.24	2	0	0	0
- Investment Fund	8.29	0	3,942	2,300	1,400
- Development Fund	8.30	500	1,000	1,000	1,000
- Homelessness	8.31	412	0	0	0
- Home to School Transport	8.32	252	0	0	0
- Impact of changes in Early Years Funding	8.33	233	0	0	0
- Coroner's Service	8.34	50	0	0	0
- New Burdens and Service Transfers	8.35	0	0	0	7,000
- Revised Parish Precept	8.36	7	0	0	0
Expenditure Pressures Total		23,573	16,017	10,226	16,265
<b>Other Amendments</b>					
- GMCA Non Transport Contribution	8.21	(466)	0	0	0
Net Budget Amendments		23,107	16,017	10,226	16,265
Proposed Budget Reductions		(6,686)	(2,490)	(3,400)	(2,500)
<b>Total Expenditure</b>		<b>216,921</b>	<b>226,601</b>	<b>214,026</b>	<b>220,078</b>
Estimated revenue position 2018/19 to 2021/22		2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000
<b>Funded By:</b>					
<b>Government Grant</b>					
- Business Rates Top Up	9.18	47,975	40,644	35,395	35,132
- Grants in Lieu of Business Rates	9.20	8,477	8,642	8,811	8,983
- Improved Better Care Fund Grant - Settlement 2015	9.25	4,687	8,150	8,150	8,150
- Improved Better Care Fund Grant - Spring Budget 2017	9.25	3,201	1,586	0	0
- Adult Social Care Support Grant	9.26	701	0	0	0
- Independent Living Fund (ILF) Grant	9.27	2,661	2,580	2,500	2,420
- Housing Benefit Administration Grant	9.28	841	392	98	0
- Council Tax Administration Grant	9.29	379	358	336	314
- New Homes Bonus Grant	9.31	1,601	1,026	424	335
- Department for Work and Pensions - Implementation of Universal Credit Grant	9.32	272	272	272	272
- Department for Work and Pensions - New Burdens Grant	9.32	92	92	92	92
- Homelessness Support Grant	9.33	116	0	0	0
- Homelessness New Burdens Grant	9.33	48	62	0	0
- Lead Local Flood Authority Grant	9.34	11	12	0	0
- Extended Rights to Free Home to School Travel Grant	9.35	26	0	0	0
<b>Total Government Grant Funding</b>		<b>71,088</b>	<b>63,816</b>	<b>56,078</b>	<b>55,698</b>
<b>Locally Generated Income</b>					
- Retained Business Rates	10.5	51,352	53,256	54,575	56,895
- Council Tax Income	10.12	82,122	84,425	86,820	89,314
- Adult Social Care Precept 2016/17		1,540	1,551	1,561	1,572
- Adult Social Care Precept 2017/18		1,597	1,609	1,620	1,632
- Adult Social Care Precept 2018/19	10.15	1,694	1,706	1,717	1,729
- Adult Social Care Precept 2019/20		0	1,738	1,752	1,766
- Adult Social Care Precept 2020/21		0	0	1,822	1,837
- Adult Social Care Precept 2021/22		0	0	0	1,901
- Parish Precepts	10.22	264	264	264	264
- Collection Fund Surplus		0	0	0	0
<b>Total Locally Generated Income</b>		<b>138,569</b>	<b>144,549</b>	<b>150,131</b>	<b>156,910</b>
<b>Revised Budget Funding</b>		<b>209,657</b>	<b>208,365</b>	<b>206,209</b>	<b>212,608</b>
<b>Budget Gap</b>		<b>7,264</b>	<b>18,236</b>	<b>7,817</b>	<b>7,470</b>
Approved Use of Reserves 2016/17	14.1	(250)	(250)	0	0
Approved Use of Reserves - Early Help Initiative	14.1	(689)	0	0	0
2017/18 Small Business Rates Relief Threshold Change Compensation Reserve	14.1	(1,358)	0	0	0
2017/18 Business Rates Retention Pilot Reserve	14.1	(1,300)	0	0	0
Proposed Additional Use of Reserves 2018/19	14.1	(3,667)	0	0	0
Total Use of Reserves		(7,264)	(250)	0	0
<b>Net Gap/Budget Reduction Requirement</b>		<b>0</b>	<b>17,986</b>	<b>7,817</b>	<b>7,470</b>
<b>Cumulative Total</b>		<b>0</b>	<b>17,986</b>	<b>25,803</b>	<b>33,273</b>