

GENERAL FUND REVENUE ESTIMATES SUMMARY

	2020/21	
	Original	Revised
	£	£
Leader of the Council	33,640	38,950
Deputy Leader of the Council	1,191,120	1,176,790
Cabinet Member for Economic Growth	(620,810)	(487,330)
Cabinet Member for Town Centre and Visitor Economy	453,890	2,344,060
Cabinet Member for Health and Wellbeing	7,753,690	10,147,100
Cabinet Member for Housing (GF)	1,054,190	1,167,390
Cabinet Member for Governance	2,748,330	2,917,060
Cabinet Member for Business Transformation	3,043,670	3,128,970
Portfolios Total	15,657,720	20,432,990
Spirepride surplus	(640,050)	(554,240)
OSD surplus	(331,000)	0
Commercial Income 2018/19	0	0
Building Cleaning Surplus	0	0
Holiday pay	0	0
Crematorium surplus	(275,000)	(322,180)
ICT Digital Innovation Savings Target	(231,537)	(231,537)
ICT Digital Innovation Savings Achieved	214,160	214,160
Pension Costs - 2020 Revaluation	145,000	145,000
Pay Award (2.75%)	0	30,805
Electricity Inflation	0	0
Historical Leisure VAT Claim	0	0
Staff vacancy / attendance allowance	(200,000)	(200,000)
Total Service Expenditure	14,339,293	19,514,998
Interest & capital charges	(3,319,778)	(3,243,197)
Contrib to/(from) Digital Innovation Reserve	(294,317)	(294,317)
Contrib to/(from) Service Improve't Reserve	(8,500)	(8,500)
Contrib to/(from) Revenue Risk Reserve	(42,710)	(42,710)
Contrib to/(from) Earmarked Reserves	(150,000)	(301,500)
Contrib to/(from) Crematorium General Reserve	0	0
Contribution to Vehicle & Plant Fund	106,000	56,000
Bad debt provision	25,000	100,000

GENERAL FUND REVENUE ESTIMATES SUMMARY

	2020/21	
	Original	Revised
	£	£
Covid19 Grant	0	(1,096,958)
Coronavirus Job Retention Scheme (April to June)	0	(499,811)
Other income	(49,000)	(176,231)
Surplus/(deficit) - savings target	16,022	(3,245,679)
NET EXPENDITURE	10,622,010	10,762,095

Total Savings Target	(1,355)	(3,263,056)
-----------------------------	----------------	--------------------

GENERAL FUND REVENUE ESTIMATES SUMMARY

	2020/21	
	Original	Revised
	£	£

Financed By:		
RSG	441,530	441,530
Business Rates Baseline	3,373,521	3,373,521
Settlement Funding	3,815,051	3,815,051
Retained Business Rates Growth	1,379,717	1,379,717
Business Rates pooling	300,000	0
NNDR Fund Surplus/(Deficit)	440,085	440,085
Contrib (to)/from Business Rate Reserve	(440,085)	0
Council tax support grants to parishes	(19,841)	(19,841)
Council Tax Fund Surplus/(Deficit)	94,470	94,470
New Homes Bonus	95,039	95,039
Council Tax (taxbase x tax below)	4,957,574	4,957,574
TOTAL FINANCING	10,622,010	10,762,095

Council Tax Income:		
Taxbase Growth		
Taxbase Estimate	29,181.08	29,181.08
Tax increase	0	0
Band 'D' Tax	169.89	169.89
Yield =- taxbase x Band 'D'	4,957,574	4,957,574

BR Growth Retention:		
Growth rate		
CBC 40% share of income (18/19 50% share of income)	15,123,477	15,123,477
Less tariff	(11,465,704)	(11,465,704)
Add s31 grant re SBRR	1,919,090	1,919,090
Add s31 grant re other reliefs	0	0
Gross income before levy	5,576,863	5,576,863
Less Baseline Funding	(3,373,521)	(3,373,521)
Growth	2,203,342	2,203,342
Levy (NB 50% on nndr3 not nndr 1)	(1,101,671)	(1,101,671)
S31 Grant - Switch to CPI Adj		
Adjs to Levy & Tariff	(459,547)	(459,547)
Levy Account surplus		

GENERAL FUND REVENUE ESTIMATES SUMMARY

	2020/21	
	Original	Revised
	£	£
Retained BR re renewable energy	52,395	52,395
Grant re Multiplier Cap	685,199	685,199
Business Rates Baseline Reset Adjustment (Growth)	0	0
BR Growth Retained above Baseline	1,379,717	1,379,717
Add Baseline Funding	3,373,521	3,373,521
Total BR Income Retained	4,753,238	4,753,238