NET GENERAL FUND FINAL BUDGET 2021/22

Chief Executives Directorate	GROUP Projected cost of 'standstill' level of service	2020/21 ORIGINAL £	2020/21 REVISED £	2021/22 ORIGINAL £
Finance & Assets Directorate 9,530,493 10,062,310 8,513,978 People & Change Directorate 3,968,895 4,200,914 3,914,209 Place & Growth Directorate 5,921,863 6,191,670 6,188,430 Programme Maintenance Bad debt provision 21,012,774 21,939,078 20,267,896 Capital Charges (2,794,477) (4,548,475) (4,540,218) Interest and Investment Income (2,893,251) (1,996,910) (2,384,310) Use of balances and reserves (362,186) 13,987,449 (13,379,819) Savings / Additional income identified - Appendix 5 (400,000) (20,384,310) Use of balances and reserves (362,186) 13,987,449 (13,379,819) Savings / Additional income identified - Appendix 5 (400,000) (260,	Chiaf Evaputivas Directorate	1 501 522	1 404 104	1 (51 270
People & Change Directorate 3,968,895 4,200,914 3,914,209 Place & Growth Directorate 5,921,863 6,191,670 6,188,430 Programme Maintenance Bad debt provision 21,012,774 21,939,078 20,267,896 Edit provision 22,893,251 (1,996,910) (2,384,310) Use of balances and reserves (362,186) 13,987,449 (13,379,819) (13,379,819) (2334,310) (246,000 Edit provision 246,000 Edit provision 23,979,100 Edit provision 23,979,1				
Place & Growth Directorate 5,921,863 6,191,670 6,188,430 Programme Maintenance				
Programme Maintenance	•			
Capital Charges (2,794,477) (4,548,475) (4,540,218) Interest and Investment Income (2,893,251) (1,996,910) (2,384,310) Use of balances and reserves (362,186) 13,987,449 (13,379,819) Savings / Additional income identified - Appendix 5 (400,000) 246,000 Growth (self funding) - Appendix 4 (96,177) 543,574 Use of Budget Strategy Support reserve (257,971) (231,426) NET BUDGET 14,704,889 29,053,539 353,123 Deduct: National Non-Domestic Rate (2,906,451) (3,237,950) (2,608,539) National Non-Domestic Rate - 2018/19 surplus / deficit 423,557 423,556 133,966,426 National Non-Domestic Rate - 2019/20 surplus / deficit 153,395 153,395 128,170 National Non-Domestic Rate - 2020/21 surplus / deficit 153,395 153,395 128,170 National Non-Domestic Rate - 2020/21 surplus / deficit 1(1,813,252) (14,658,481) (1,417,489) New Homes Bonus (1,252,262) (1,252,262) (747,091) LCTS S31 Grant (1,252,262) (1,252	Programme Maintenance	3,321,803	0,191,070	0,166,430
Interest and Investment Income (2,893,251) (1,996,910) (2,384,310) Use of balances and reserves (362,186) 13,987,449 (13,379,819) Savings / Additional income identified - Appendix 5 (400,000) Growth (self funding) - Appendix 4 246,000 Transfer to/from General Balances (96,177) 543,574 Use of Budget Strategy Support reserve (257,971) (231,426)	bud dest provision	21,012,774	21,939,078	20,267,896
Use of balances and reserves (362,186) 13,987,449 (13,379,819) Savings / Additional income identified - Appendix 5 (400,000) Growth (self funding) - Appendix 4 (96,177) 543,574 Use of Budget Strategy Support reserve (257,971) (231,426	Capital Charges	(2,794,477)	(4,548,475)	(4,540,218)
Savings / Additional income identified - Appendix 5 (400,000) Growth (self funding) - Appendix 4 246,000 Transfer to/from General Balances (96,177) 543,574 Use of Budget Strategy Support reserve (257,971) (231,426) NET BUDGET 14,704,889 29,053,539 353,123 Deduct: National Non-Domestic Rate (2,906,451) (3,237,950) (2,608,539) National Non-Domestic Rate - 2018/19 surplus / deficit 423,557 423,556 423,556 423,556 13,966,426 National Non-Domestic Rate - 2019/20 surplus / deficit 153,395 153,395 128,170 13,966,426 National Non-Domestic Rate - 2020/21 surplus / deficit 153,395 153,395 128,170 13,966,426 National Non-Domestic Rates - S31 Grants (1,813,252) (14,658,481) (1,417,489) New Homes Bonus (1,252,262) (747,091) LCTS S31 Grant (125,262) (747,091) LCTS S31 Grant (121,000) S31 Grants - Lower Tier Services Grant (1,171,923) C01 C01,000 C01,000 C01,000 C01,000 C01,000 C01,000 C01,000 C01,000	Interest and Investment Income	(2,893,251)	(1,996,910)	(2,384,310)
Growth (self funding) - Appendix 4 246,000 Transfer to/from General Balances (96,177) 543,574 Use of Budget Strategy Support reserve (257,971) (231,426) NET BUDGET 14,704,889 29,053,539 353,123 Deduct: National Non-Domestic Rate (2,906,451) (3,237,950) (2,608,539) National Non-Domestic Rate - 2018/19 surplus / deficit 423,557 423,556 128,170 National Non-Domestic Rate - 2019/20 surplus / deficit 153,395 153,395 128,170 National Non-Domestic Rate - 2020/21 surplus / deficit 153,395 (14,658,481) (1,417,489) New Homes Bonus (1,252,262) (1,252,262) (747,091) LCTS S31 Grant (1,252,262) (1,252,262) (747,091) LCTS S31 Grants - Lower Tier Services Grant (1,171,923) (1,210,00) Local Tax Income Guarantee Scheme Government Grant (73,500) (73,500) 23,400 Collection Fund Surplus/deficit Contribution (73,500) (73,500) 9,060,877 NET SPEND FUNDED BY COUNCIL TAX 9,236,375 9,236,375	Use of balances and reserves	(362,186)	13,987,449	(13,379,819)
Transfer to/from General Balances (96,177) 543,574 Use of Budget Strategy Support reserve (257,971) (231,426) 1 NET BUDGET 14,704,889 29,053,539 353,123 Deduct: National Non-Domestic Rate (2,906,451) (3,237,950) (2,608,539) National Non-Domestic Rate - 2018/19 surplus / deficit 423,557 423,556 133,995 128,170 National Non-Domestic Rate - 2019/20 surplus / deficit 153,395 153,395 128,170 National Non-Domestic Rate - 2020/21 surplus / deficit (1,813,252) (14,658,481) (1,417,489) New Homes Bonus (1,252,262) (1,252,262) (747,091) (747,091) (1,271,092) (1,21,000) LCTS S31 Grant (1,252,262) (1,271,923) (1,211,000) (1,211,000) (2,340) (2,340) S31 Grants - Lower Tier Services Grant (73,500) (73,500) (73,500) (73,500) 23,400 Collection Fund Surplus/deficit Contribution (73,500) (73,500) (73,500) 9,236,375 9,413,999 Band 'D' Tax	Savings / Additional income identified - Appendix 5			(400,000)
Use of Budget Strategy Support reserve (257,971) (231,426) NET BUDGET 14,704,889 29,053,539 353,123 Deduct: National Non-Domestic Rate (2,906,451) (3,237,950) (2,608,539) National Non-Domestic Rate - 2018/19 surplus / deficit 423,557 423,556 423,556 National Non-Domestic Rate - 2019/20 surplus / deficit 153,395 153,395 128,170 National Non-Domestic Rate - 2020/21 surplus / deficit (1,813,252) (14,658,481) (1,417,489) New Homes Bonus (1,252,262) (12,252,262) (747,091) LCTS S31 Grant (163,000) (1,252,262) (747,091) LCTS S31 Grants - Lower Tier Services Grant (1,171,923) (121,000) Local Tax Income Guarantee Scheme Government Grant (73,500) (73,500) 23,400 Collection Fund Surplus/deficit Contribution (73,500) (73,500) 23,400 MET SPEND FUNDED BY COUNCIL TAX 9,236,375 9,236,375 9,413,999 Band 'D' Tax £214.08 £214.08 £214.08 Increase per week £0.00	Growth (self funding) - Appendix 4			246,000
NET BUDGET 14,704,889 29,053,539 353,123 Deduct: National Non-Domestic Rate (2,906,451) (3,237,950) (2,608,539) National Non-Domestic Rate - 2018/19 surplus / deficit 423,557 423,556 423,556 National Non-Domestic Rate - 2019/20 surplus / deficit 153,395 153,395 128,170 National Non-Domestic Rate - 2020/21 surplus / deficit 13,966,426 13,966,426 National Non-Domestic Rates - S31 Grants (1,813,252) (14,658,481) (1,417,489) New Homes Bonus (1,252,262) (1,252,262) (747,091) LCTS S31 Grant (1,252,262) (1,252,262) (747,091) LCTS S31 Grants - Lower Tier Services Grant (1,171,923) (121,000) Local Tax Income Guarantee Scheme Government Grant (73,500) (73,500) 23,400 Collection Fund Surplus/deficit Contribution (73,500) (73,500) 23,400 MET SPEND FUNDED BY COUNCIL TAX 9,236,375 9,236,375 9,413,999 Band 'D' Tax £214.08 £214.08 £214.08 Increase per week £0.10 £0.10	Transfer to/from General Balances		(96,177)	543,574
Deduct: National Non-Domestic Rate (2,906,451) (3,237,950) (2,608,539) National Non-Domestic Rate - 2018/19 surplus / deficit 423,557 423,556 128,170 National Non-Domestic Rate - 2019/20 surplus / deficit 153,395 153,395 128,170 National Non-Domestic Rate - 2020/21 surplus / deficit 13,966,426 13,966,426 National Non-Domestic Rates - S31 Grants (1,813,252) (14,658,481) (1,417,489) New Homes Bonus (1,252,262) (1,252,262) (747,091) LCTS S31 Grant (1,252,262) (1,252,262) (747,091) LCTS S31 Grant S - Lower Tier Services Grant (1,171,923) (121,000) Local Tax Income Guarantee Scheme Government Grant (73,500) (73,500) 23,400 Collection Fund Surplus/deficit Contribution (73,500) (73,500) 23,400 MET SPEND FUNDED BY COUNCIL TAX 9,236,375 9,236,375 9,413,999 Band 'D' Tax £214.08 £214.08 £214.08 Increase per week £0.10 W Rise 2.34% Gross Collectable Tax Base 43,580.30	Use of Budget Strategy Support reserve	(257,971)	(231,426)	
National Non-Domestic Rate (2,906,451) (3,237,950) (2,608,539) National Non-Domestic Rate - 2018/19 surplus / deficit 423,557 423,556 National Non-Domestic Rate - 2019/20 surplus / deficit 153,395 153,395 128,170 National Non-Domestic Rate - 2020/21 surplus / deficit 13,966,426 13,966,426 National Non-Domestic Rates - S31 Grants (1,813,252) (14,658,481) (1,417,489) New Homes Bonus (1,252,262) (1,252,262) (747,091) LCTS S31 Grant (1,252,262) (1,252,262) (747,091) LCTS S31 Grant (1,171,923) (121,000) Local Tax Income Guarantee Scheme Government Grant (1,171,923) 23,400 Collection Fund Surplus/deficit Contribution (73,500) (73,500) 23,400 NET SPEND FUNDED BY COUNCIL TAX 9,236,375 9,236,375 9,413,999 Band 'D' Tax £214.08 £214.08 £214.08 Increase per week £214.08 £214.08 £214.08 Rise 2.34% Gross Collectable Tax Base 43,580.30 43,580.30 43,046.60 <td>NET BUDGET</td> <td>14,704,889</td> <td>29,053,539</td> <td>353,123</td>	NET BUDGET	14,704,889	29,053,539	353,123
National Non-Domestic Rate (2,906,451) (3,237,950) (2,608,539) National Non-Domestic Rate - 2018/19 surplus / deficit 423,557 423,556 National Non-Domestic Rate - 2019/20 surplus / deficit 153,395 153,395 128,170 National Non-Domestic Rate - 2020/21 surplus / deficit 13,966,426 13,966,426 National Non-Domestic Rates - S31 Grants (1,813,252) (14,658,481) (1,417,489) New Homes Bonus (1,252,262) (1,252,262) (747,091) LCTS S31 Grant (1,252,262) (1,252,262) (747,091) LCTS S31 Grant (1,171,923) (121,000) Local Tax Income Guarantee Scheme Government Grant (1,171,923) 23,400 Collection Fund Surplus/deficit Contribution (73,500) (73,500) 23,400 NET SPEND FUNDED BY COUNCIL TAX 9,236,375 9,236,375 9,413,999 Band 'D' Tax £214.08 £214.08 £214.08 Increase per week £214.08 £214.08 £214.08 Rise 2.34% Gross Collectable Tax Base 43,580.30 43,580.30 43,046.60 <td>Deduct:</td> <td></td> <td></td> <td></td>	Deduct:			
National Non-Domestic Rate - 2018/19 surplus / deficit 423,557 423,556 National Non-Domestic Rate - 2019/20 surplus / deficit 153,395 153,395 128,170 National Non-Domestic Rate - 2020/21 surplus / deficit 13,966,426 National Non-Domestic Rates - S31 Grants (1,813,252) (14,658,481) (1,417,489) New Homes Bonus (1,252,262) (1,252,262) (747,091) LCTS S31 Grant (163,000) (1,252,262) (1,271,023) Collection Fund Surplus / deficit Contribution (73,500) (73,500) 23,400 Collection Fund Surplus / deficit Contribution (73,500) (73,500) 23,400 NET SPEND FUNDED BY COUNCIL TAX 9,236,375 9,236,375 9,413,999 Band 'D' Tax £214.08 £214.08 £214.08 Increase per annum £5.00 Increase per week £0.10 % Rise 2.34% Gross Collectable Tax Base 43,580.30 43,580.30 43,404.60 Collection Rate % 99.00% 99.00% 99.00%		(2,906,451)	(3,237,950)	(2,608,539)
National Non-Domestic Rate - 2019/20 surplus / deficit 153,395 128,170 National Non-Domestic Rate - 2020/21 surplus / deficit 13,966,426 National Non-Domestic Rates - S31 Grants (1,813,252) (14,658,481) (1,417,489) New Homes Bonus (1,252,262) (1,252,262) (747,091) LCTS S31 Grant (163,000) (15,300) (121,000) S31 Grants - Lower Tier Services Grant (1,171,923) (121,000) Local Tax Income Guarantee Scheme Government Grant (1,171,923) 23,400 Collection Fund Surplus/deficit Contribution (73,500) (73,500) 23,400 NET SPEND FUNDED BY COUNCIL TAX 9,236,375 9,236,375 9,413,999 Band 'D' Tax £214.08 £214.08 £219.08 Increase per annum £5.00 Increase per week £0.10 % Rise 2.34% Gross Collectable Tax Base 43,580.30 43,580.30 43,404.60 Collection Rate % 99.00% 99.00% 99.00%				(, , , ,
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National Non-Domestic Rates - S31 Grants (1,813,252) (14,658,481) (1,417,489) New Homes Bonus (1,252,262) (1,252,262) (747,091) LCTS S31 Grant (163,000) (300)<	•	·	·	
LCTS S31 Grant (163,000) S31 Grants - Lower Tier Services Grant (1,171,923) Local Tax Income Guarantee Scheme Government Grant (1,171,923) Collection Fund Surplus/deficit Contribution (73,500) (73,500) 23,400 NET SPEND FUNDED BY COUNCIL TAX 9,236,375 9,236,375 9,413,999 Band 'D' Tax £214.08 £214.08 £219.08 Increase per annum £5.00 Increase per week £0.10 % Rise 2.34% Gross Collectable Tax Base 43,580.30 43,580.30 43,404.60 Collection Rate % 99.00% 99.00% 99.00%	National Non-Domestic Rates - S31 Grants	(1,813,252)	(14,658,481)	(1,417,489)
S31 Grants - Lower Tier Services Grant Local Tax Income Guarantee Scheme Government Grant Collection Fund Surplus/deficit Contribution (73,500) (73,500) (73,500) (23,400 (5,468,514) (19,817,165) (New Homes Bonus	(1,252,262)	(1,252,262)	(747,091)
Local Tax Income Guarantee Scheme Government Grant (1,171,923) 23,400 Collection Fund Surplus/deficit Contribution (73,500) (73,500) 23,400 (5,468,514) (19,817,165) 9,060,877 NET SPEND FUNDED BY COUNCIL TAX 9,236,375 9,236,375 9,413,999 Band 'D' Tax £214.08 £214.08 £219.08 Increase per annum £5.00 Increase per week £0.10 % Rise 2.34% Gross Collectable Tax Base 43,580.30 43,580.30 43,404.60 Collection Rate % 99.00% 99.00% 99.00%	LCTS S31 Grant			(163,000)
Collection Fund Surplus/deficit Contribution (73,500) (73,500) 23,400 (5,468,514) (19,817,165) 9,060,877 NET SPEND FUNDED BY COUNCIL TAX 9,236,375 9,236,375 9,413,999 Band 'D' Tax £214.08 £214.08 £219.08 Increase per annum £5.00 Increase per week £0.10 % Rise 2.34% Gross Collectable Tax Base 43,580.30 43,580.30 43,404.60 Collection Rate % 99.00% 99.00% 99.00%	S31 Grants - Lower Tier Services Grant			(121,000)
(5,468,514) (19,817,165) 9,060,877 NET SPEND FUNDED BY COUNCIL TAX 9,236,375 9,236,375 9,413,999 Band 'D' Tax £214.08 £214.08 £219.08 Increase per annum £5.00 Increase per week £0.10 % Rise 2.34% Gross Collectable Tax Base 43,580.30 43,580.30 43,404.60 Collection Rate % 99.00% 99.00% 99.00%	Local Tax Income Guarantee Scheme Government Grant		(1,171,923)	
NET SPEND FUNDED BY COUNCIL TAX 9,236,375 9,236,375 9,413,999 Band 'D' Tax £214.08 £214.08 £219.08 Increase per annum £5.00 Increase per week £0.10 % Rise 2.34% Gross Collectable Tax Base 43,580.30 43,580.30 43,404.60 Collection Rate % 99.00% 99.00% 99.00%	Collection Fund Surplus/deficit Contribution			
Band 'D' Tax £214.08 £214.08 £219.08 Increase per annum £5.00 Increase per week £0.10 % Rise 2.34% Gross Collectable Tax Base 43,580.30 43,580.30 43,404.60 Collection Rate % 99.00% 99.00% 99.00%		(5,468,514)	(19,817,165)	9,060,877
Increase per annum £5.00 Increase per week £0.10 % Rise 2.34% Gross Collectable Tax Base 43,580.30 43,580.30 43,404.60 Collection Rate % 99.00% 99.00% 99.00%	NET SPEND FUNDED BY COUNCIL TAX	9,236,375	9,236,375	9,413,999
Increase per week £0.10 % Rise 2.34% Gross Collectable Tax Base 43,580.30 43,580.30 43,404.60 Collection Rate % 99.00% 99.00% 99.00%	Band 'D' Tax	£214.08	£214.08	£219.08
% Rise 2.34% Gross Collectable Tax Base 43,580.30 43,580.30 43,404.60 Collection Rate % 99.00% 99.00% 99.00%	Increase per annum			£5.00
Gross Collectable Tax Base 43,580.30 43,580.30 43,404.60 Collection Rate % 99.00% 99.00% 99.00%	Increase per week			£0.10
Collection Rate % 99.00% 99.00% 99.00%	% Rise			2.34%
	Gross Collectable Tax Base	43,580.30	43,580.30	43,404.60
Net tax base 43,144.50 43,144.50 42,970.60	Collection Rate %	99.00%	99.00%	99.00%
	Net tax base	43,144.50	43,144.50	42,970.60