

Appendix C - High Level 2021-22 Revenue Budget

2020-21			2021-22	
£000s	£000s		£000s	£000s
	986,374.4	Approved Base Budget per 13th February 2020 County Council		1,063,654.3
		Recurring Base Budget changes per Budget Amendment approved at County Council 10th September 2020		32,821.8
		Growth Proposals		
10,153.4		Net Base Budget Changes	8,512.3	
21,115.2		Replacement of Use of Reserves and Other One-off Budget Solutions	11,892.5	
1,400.0		Reduction in Grant Funding	1,463.3	
7,893.0		Pay	4,609.6	
23,806.5		Prices	17,316.8	
21,229.0		Demand & Cost Drivers	16,007.5	
9.5		Government & Legislative	3,638.6	
		<u>Service Strategies and Improvements</u>		
		Contributions to reserves	17,000.0	
21,867.3		Other	13,865.4	
	107,473.9	Growth Proposals		94,306.0
		Total Growth Proposals including recurring changes to budgets in the Budget Amendment approved at County Council 10th September 2020		127,127.8
		Savings & Income		
		<u>Transformation Savings</u>		
-6,200.0		Adults Transformation Programmes	-7,700.0	
-1,733.0		Other Transformation Programmes	-1,024.0	
-6,253.0		Income Generation	-2,459.1	
4,451.9		Increases in Grants & Contributions	-2,642.0	
		<u>Efficiency Savings</u>		
-40.0		Staffing	-481.9	
-110.0		Premises	-108.0	
-4,245.2		Contracts & Procurement	-7,450.6	
-842.0		Other	-2,748.4	
		<u>Financing Savings</u>		
-9,061.5		Drawdowns from reserves	-22,227.3	
-5,066.0		Other	-5,913.0	
-1,095.2		Policy Savings	-8,995.9	
	-30,194.0	Total Savings & Income		-61,750.2
	1,063,654.3	Net Budget Requirement		1,129,031.9
		<u>Funded by</u>		
9,641.7		Revenue Support Grant	9,695.0	
10,530.9		Social Care Support Grant	34,366.8	
23,835.9		New Social Care Grant for 2021-22	4,776.5	
		Covid 19 grant	32,357.0	
		Compensation for irrecoverable local taxation losses due to Covid 19 *	2,511.6	
		Local Council Tax Support grant *	14,281.5	
138,429.0		Business Rate Top-Up Grant	138,429.0	
48,544.2		Improved Better Care Fund	48,544.2	
20,830.0		Other un-ringfenced grants *	20,293.8	
55,938.0		Local Share of Retained Business Rates *	48,700.6	
2,562.9		Business Rate Collection Fund *	-586.5	
683,653.7		Council Tax Yield (including increase up to referendum limit but excluding social care levy)	691,369.1	
65,789.7		Council Tax Adult Social Care Levy	87,335.0	
3,898.3		Council Tax Collection Fund	-3,041.7	
	1,063,654.3	Total Funding		1,129,031.9
		* These figures are estimates and are still subject to change		