

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 | |
| | | Reduction in Grant Funding | 1,463.3 | |
| 1,400.0 | | Pay | 4,609.6 | |
| 7,893.0 | | Prices | 17,316.8 | |
| 23,806.5 | | Demand & Cost Drivers | 16,007.5 | |
| 21,229.0 | | Government & Legislative | 3,638.6 | |
| 9.5 | | <u>Service Strategies and Improvements</u> | | |
| | | Contributions to reserves | 20,394.1 | |
| 21,867.3 | | Other | 13,865.4 | |
| | 107,473.9 | Growth Proposals | | 97,700.1 |
| | | Total Growth Proposals including recurring changes to budgets in the Budget Amendment approved at County Council 10th September 2020 | | 130,521.9 |
| | | 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 | | 1,132,426.0 |
| | | <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 | |
| | | 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 * | 20,515.1 | |
| 55,938.0 | | Local Share of Retained Business Rates | 51,845.3 | |
| 2,562.9 | | Business Rate Collection Fund | -27,250.0 | |
| | | Drawdown from reserves of S31 grant for Covid-19 business rate reliefs | 26,691.6 | |
| | | Drawdown from reserves of S31 grant for compensation for irrecoverable local taxation losses due to Covid-19 | 2,511.6 | |
| 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 | | 1,132,426.0 |

* These figures are estimates and are still subject to change