

BUDGETS RECOMMENDED BY THE POLICY COMMITTEES

| BUDGET SUMMARY | 2018/19 Actual £ | 2019/20 Budget £ | 2019/20 Revised Estimates £ | 2020/21 Estimate £ |
|--|---------------------------------|---------------------------------|--|-----------------------------------|
| GROSS EXPENDITURE | | | | |
| STRATEGY AND RESOURCES COMMITTEE | 28,226,544 | 26,924,562 | 25,061,700 | 25,394,993 |
| ENVIRONMENT COMMITTEE | 10,360,793 | 9,857,040 | 10,368,132 | 10,101,620 |
| COMMUNITY AND WELLBEING COMMITTEE | 10,973,043 | 10,056,199 | 10,835,234 | 10,823,061 |
| TOTAL GROSS EXPENDITURE | 49,560,380 | 46,837,801 | 46,265,066 | 46,319,674 |
| GROSS INCOME | | | | |
| STRATEGY AND RESOURCES COMMITTEE | (29,092,043) | (25,359,120) | (24,420,600) | (24,143,630) |
| ENVIRONMENT COMMITTEE | (8,637,719) | (7,618,204) | (7,355,122) | (7,891,086) |
| COMMUNITY AND WELLBEING COMMITTEE | (4,823,634) | (3,924,167) | (4,129,070) | (4,242,307) |
| Less ASSET RENTS (Internal Recharges) | (2,879,470) | (2,669,015) | (2,669,015) | (2,669,015) |
| TOTAL GROSS INCOME | (45,432,866) | (39,570,506) | (38,573,807) | (38,946,038) |
| CONTRIBUTION TO / (FROM) STRATEGIC RESERVES | 3,587,617 | (880,453) | (1,271,219) | 2,369,284 |
| NET EXPENDITURE | 7,715,131 | 6,386,842 | 6,420,040 | 9,742,920 |
| CONTRIBUTION TO / (FROM) GENERAL RESERVE FOR YEAR | 68,050 | 0 | (33,198) | 570 |
| NET BUDGET REQUIREMENT | 7,783,181 | 6,386,842 | 6,386,842 | 9,743,490 |

| COMMITTEE TOTALS | 2018/19 Actual £ | 2019/20 Budget £ | 2019/20 Revised Estimates £ | 2020/21 Estimate £ |
|---|---------------------------------|---------------------------------|--|-----------------------------------|
| STRATEGY AND RESOURCES COMMITTEE | 1,709,374 | 833,162 | (220,880) | 3,818,172 |
| ENVIRONMENT COMMITTEE | 2,479,467 | 2,187,076 | 2,699,767 | 2,154,922 |
| COMMUNITY AND WELLBEING COMMITTEE | 6,405,760 | 6,035,619 | 6,610,168 | 6,438,841 |
| ASSET RENTS (Internal Recharges) | (2,879,470) | (2,669,015) | (2,669,015) | (2,669,015) |
| CONTRIBUTION TO / (FROM) GENERAL RESERVE FOR YEAR | 68,050 | 0 | (33,198) | 570 |
| TOTAL | 7,783,181 | 6,386,842 | 6,386,842 | 9,743,490 |

| FUNDED BY | 2018/19 Actual £ | 2019/20 Budget £ | 2019/20 Revised Estimates £ | 2020/21 Estimate £ |
|--|---------------------------------|---------------------------------|--|-----------------------------------|
| COUNCIL TAX PRECEPT | 6,289,942 | 6,525,177 | 6,525,177 | 6,713,278 |
| REVENUE SUPPORT GRANT | 0 | 0 | 0 | 0 |
| NNDR | 1,203,289 | 983,187 | 983,187 | 972,615 |
| SMALL BUSINESS RATE RELIEF GRANT | 328,942 | 602,260 | 602,260 | 644,746 |
| COLLECTION FUND SURPLUS - COUNCIL TAX | 141,095 | 79,760 | 79,760 | 10,570 |
| COLLECTION FUND DEFICIT - BUSINESS RATES | (180,087) | (1,803,542) | (1,803,542) | 1,402,281 |
| TOTAL | 7,783,181 | 6,386,842 | 6,386,842 | 9,743,490 |