

BUDGETS RECOMMENDED BY THE POLICY COMMITTEES

BUDGET SUMMARY	2019/20	2020/21	2020/21	2021/22
	Outturn	Budget	Forecast	Estimate
	£	£	Outturn	£
GROSS EXPENDITURE			£	
STRATEGY AND RESOURCES COMMITTEE	27,105,094	25,394,993	26,173,366	27,171,634
ENVIRONMENT AND SAFE COMMUNITIES COMMITTEE	10,344,301	10,101,620	10,291,162	10,576,092
COMMUNITY AND WELLBEING COMMITTEE	10,944,525	10,823,061	11,251,852	11,057,961
TOTAL GROSS EXPENDITURE	48,393,920	46,319,674	47,716,380	48,805,687
GROSS INCOME				
STRATEGY AND RESOURCES COMMITTEE	(27,009,764)	(24,130,805)	(27,328,151)	(24,616,375)
ENVIRONMENT AND SAFE COMMUNITIES COMMITTEE	(10,516,347)	(7,891,086)	(5,802,925)	(8,192,772)
COMMUNITY AND WELLBEING COMMITTEE	(4,479,768)	(4,242,307)	(2,593,703)	(4,257,250)
Less CAPITAL CHARGES (Internal charges)	(2,669,015)	(2,669,015)	(2,669,015)	(2,669,015)
TOTAL GROSS INCOME	(44,674,895)	(38,933,213)	(38,393,794)	(39,735,412)
CONTRIBUTION TO / (FROM) STRATEGIC RESERVES	2,657,030	2,356,459	1,204,258	(458,131)
NET EXPENDITURE	6,376,055	9,742,920	10,526,844	8,612,144
CONTRIBUTION TO / (FROM) GENERAL OR EARMARKED RESERVE FOR YEAR	10,787	570	(783,354)	0
NET BUDGET REQUIREMENT	6,386,842	9,743,490	9,743,490	8,612,144

COMMITTEE TOTALS	2019/20	2020/21	2020/21	2021/22
	Outturn	Budget	Forecast	Estimate
	£	£	Outturn	£
	£	£	£	£
STRATEGY AND RESOURCES COMMITTEE	(424,481)	3,818,172	313,936	2,379,866
ENVIRONMENT AND SAFE COMMUNITIES COMMITTEE	2,878,070	2,154,922	4,432,625	2,308,218
COMMUNITY AND WELLBEING COMMITTEE	6,591,481	6,438,841	8,449,298	6,593,075
CAPITAL CHARGES (Internal charges)	(2,669,015)	(2,669,015)	(2,669,015)	(2,669,015)
CONTRIBUTION TO / (FROM) GENERAL OR EARMARKED RESERVE FOR YEAR	10,787	570	(783,354)	0
TOTAL	6,386,842	9,743,490	9,743,490	8,612,144

FUNDED BY	2019/20	2020/21	2020/21	2021/22
	Outturn	Budget	Forecast	Estimate
	£	£	Outturn	£
	£	£	£	£
COUNCIL TAX PRECEPT	6,525,177	6,713,278	6,713,278	6,903,742
LOWER TIER SERVICES GRANT	0	0	0	60,462
COVID-19 SUPPORT GRANT	0	0	0	304,311
NNDR	983,187	972,615	972,615	977,468
SMALL BUSINESS RATE RELIEF GRANT	602,260	644,746	644,746	674,495
COLLECTION FUND SURPLUS/(DEFICIT) - COUNCIL TAX	79,760	10,570	10,570	(6,191)
COLLECTION FUND SURPLUS/(DEFICIT) - BUSINESS RATES	(1,803,542)	1,402,281	1,402,281	(302,143)
TOTAL	6,386,842	9,743,490	9,743,490	8,612,144