

## BUDGETS RECOMMENDED BY THE POLICY COMMITTEES

<b>BUDGET SUMMARY</b>	<b>2020/21 Outturn</b>	<b>2021/22 Budget</b>	<b>2021/22 Forecast Outturn</b>	<b>2022/23 Estimate</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>GROSS EXPENDITURE</b>				
STRATEGY AND RESOURCES COMMITTEE	27,318,905	27,171,634	26,153,328	26,737,617
ENVIRONMENT AND SAFE COMMUNITIES COMMITTEE	10,036,264	10,576,092	11,381,374	10,341,456
COMMUNITY AND WELLBEING COMMITTEE	10,427,321	11,057,961	10,837,209	11,355,989
<b>TOTAL GROSS EXPENDITURE</b>	<b>47,782,490</b>	<b>48,805,687</b>	<b>48,371,911</b>	<b>48,435,062</b>
<b>GROSS INCOME</b>				
STRATEGY AND RESOURCES COMMITTEE	(31,569,494)	(24,616,375)	(25,886,036)	(23,185,868)
ENVIRONMENT AND SAFE COMMUNITIES COMMITTEE	(7,618,910)	(8,192,772)	(6,844,230)	(8,027,145)
COMMUNITY AND WELLBEING COMMITTEE	(2,564,312)	(4,257,250)	(2,689,066)	(4,560,626)
Less CAPITAL CHARGES (Internal charges)	(2,246,608)	(2,669,015)	(2,669,015)	(2,669,015)
<b>TOTAL GROSS INCOME</b>	<b>(43,999,325)</b>	<b>(39,735,412)</b>	<b>(38,088,347)</b>	<b>(38,442,654)</b>
<b>CONTRIBUTION TO / (FROM) STRATEGIC RESERVES</b>	<b>6,003,349</b>	<b>(458,131)</b>	<b>(788,879)</b>	<b>(1,365,958)</b>
<b>NET EXPENDITURE</b>	<b>9,786,515</b>	<b>8,612,144</b>	<b>9,494,685</b>	<b>8,626,450</b>
CONTRIBUTION TO / (FROM) GENERAL OR EARMARKED RESERVE FOR YEAR	(43,025)	0	(882,541)	0
<b>NET BUDGET REQUIREMENT</b>	<b>9,743,490</b>	<b>8,612,144</b>	<b>8,612,144</b>	<b>8,626,450</b>

<b>COMMITTEE TOTALS</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2021/22 Forecast</b>	<b>2022/23</b>
	<b>Outturn</b>	<b>Budget</b>	<b>Outturn</b>	<b>Estimate</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
STRATEGY AND RESOURCES COMMITTEE	(494,326)	2,379,866	292,050	2,343,626
ENVIRONMENT AND SAFE COMMUNITIES COMMITTEE	4,925,287	2,308,218	4,033,601	2,274,299
COMMUNITY AND WELLBEING COMMITTEE	7,602,162	6,593,075	7,838,049	6,677,540
CAPITAL CHARGES (Internal charges)	(2,246,608)	(2,669,015)	(2,669,015)	(2,669,015)
CONTRIBUTION TO / (FROM) GENERAL OR EARMARKED RESERVE FOR YEAR	(43,025)	0	(882,541)	0
<b>TOTAL</b>	<b>9,743,490</b>	<b>8,612,144</b>	<b>8,612,144</b>	<b>8,626,450</b>

<b>FUNDED BY</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2021/22 Forecast</b>	<b>2022/23</b>
	<b>Outturn</b>	<b>Budget</b>	<b>Outturn</b>	<b>Estimate</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
COUNCIL TAX PRECEPT	6,713,278	6,903,742	6,903,742	7,089,537
LOWER TIER SERVICES GRANT	0	60,462	60,462	63,685
COVID-19 SUPPORT GRANT	0	304,311	304,311	0
NNDR	972,615	977,468	977,468	911,844
SMALL BUSINESS RATE RELIEF GRANT	644,746	674,495	674,495	694,079
COLLECTION FUND SURPLUS/(DEFICIT) - COUNCIL T	10,570	(6,191)	(6,191)	46,957
COLLECTION FUND SURPLUS/(DEFICIT) - BUSINESS	1,402,281	(302,143)	(302,143)	(179,652)
<b>TOTAL</b>	<b>9,743,490</b>	<b>8,612,144</b>	<b>8,612,144</b>	<b>8,626,450</b>