

SUMMARY OF DISTRICT COUNCIL BUDGET REQUIREMENT

A	B	C	D = C - B
Committee	2020/21 £	Estimate 2021/22 £	More or (Less) £
1 Economic Development Committee	1,619,680	2,340,390	720,710
2 Homes & Communities Committee	1,892,010	2,203,580	311,570
3 Leisure & Environment Committee	5,612,500	6,555,520	943,020
4 Policy & Finance Committee	5,396,730	5,944,110	547,380
5 Total Service Budgets	14,520,920	17,043,600	2,522,680
Other Operating Income & Expenditure			
6 Apprenticeship Levy	39,000	42,000	3,000
7 Pensions - employer's lump sum	543,850	551,300	7,450
8 Pension strain costs	255,000	0	(255,000)
9 Corporate Contingencies	200,000	200,000	0
10 Drainage Levy	595,440	634,320	38,880
11 Total other operating income & expenditure	1,633,290	1,427,620	(205,670)
Financing and Investment income & expenditure			
12 Minimum Revenue Provision (MRP)	555,820	615,230	59,410
13 Financial Instruments Adjustment	0	3,650	3,650
14 Interest Payable	155,380	77,280	(78,100)
15 Interest Receivable	(1,002,630)	(1,045,140)	(42,510)
16 Total Financing and Investment income & expenditure	(291,430)	(348,980)	(57,550)
Taxation and Non Specific Grant Income			
Other Government Grants			
17 Revenue Support Grant	(84,130)	(84,600)	(470)
18 Rural Services Delivery Grant	(38,000)	(39,860)	(1,860)
19 2021/22 only: Lower Tier Services Grant	0	(219,670)	(219,670)
20 2021/22 only: COVID-19 Funding: Tranche 5	0	(620,480)	(620,480)
21 2021/22 only: Local Council Tax Support Grant	0	(152,870)	(152,870)
22 New Homes Bonus	(1,740,990)	(1,187,310)	553,680
Non Domestic Rates (NDR)			
23 Retained NDR	(5,645,410)	(5,608,580)	36,830
24 Spreading of two-thirds of 2020/21 deficit to reserves	0	681,490	681,490
25 Section 31 Grants	(2,078,890)	(1,872,040)	206,850
26 NDR: local tax income guarantee scheme	0	(766,680)	(766,680)
27 Total Taxation and Non Specific Grant Income	(9,587,420)	(9,870,600)	(283,180)
Contributions to or (from) Reserves and Balances			
Contributions to or (from) Unusable Reserves			
28 Reversal of capital expenditure	(3,039,400)	(3,031,300)	8,100
29 Reversal of capital income	700,000	790,000	90,000
30 Contributions to or (from) Usable Reserves	1,340,750	495,730	(845,020)
31 New Homes Bonus grant to reserves	1,740,990	1,187,310	(553,680)
32 Total Contributions to or (from) Reserves and Balances	742,340	(558,260)	(1,300,600)
33 Net call on Council Tax	7,017,700	7,693,380	675,680
Council Tax Adjustments			
34 Returned Council Tax Surplus	0	(428,320)	(428,320)
35 Spreading of two-thirds of 2020/21 deficit to reserves	0	94,060	94,060
36 Council tax: local tax income guarantee scheme	0	(77,380)	(77,380)
37 To be collected through Council Tax	7,017,700	7,281,740	264,040