

## APPENDIX 1

	Est act 2018/19 £000s	2019/20 £000s	2020/21 £000s	2021/22 £000s
<b>Revenue Expenditure</b>				
Service allocations (assuming prior year savings are achieved)	200,712	201,476	203,954	199,823
Adjustments to brought forward figure:	(420)	(227)	(1,048)	(900)
Opening budget	200,292	201,249	202,906	198,923
Pay and price increases		4,900	4,900	4,900
(Decrease) / Increase in Loan Charges		(1,021)	1,731	1,563
New Burdens		2,777	0	0
Budget pressures:				
- Approved		2,549	1,447	1,514
Emerging		2,604	107	103
MIJB projected deficit (40% share)	555			
2018/19 Estimated Actual	1,549			
Investment in Change	1,747	2,000	1,500	400
Improvement & Modernisation Programme	28	672		
Funded by capital receipts	(500)	(1,500)	(600)	(400)
	203,671	214,230	211,991	207,403
<b>Revenue Funding</b>				
General Revenue Grant / NDRI	153,107	153,056	155,500	155,200
New burdens funding not included in grant above	2,741	2,777	0	0
Funding for changes to Teachers Pensions not included in grant above		1,403	1,403	1,403
Council Tax	39,555	41,530	42,920	44,350
Release from Repairs and Renewals Reserve		704		
<b>Funding from General Reserves:</b>				
Amount from Reserves Required to balance budget	4,589	2,612		(657)
Other one-off funding from reserves	720	700		
Investment in Change	1,247	500		
Improvement & Modernisation Programme	28	672		
MIJB projected deficit (40% share)	555			
2018/19 Estimated Actual	1,129			
	203,671	203,954	199,823	200,296
<b>SAVINGS REQUIRED</b>	0	10,276	12,168	7,107

**Savings Summary**

Savings Approved	5,610	7,924	1,960	380
Temporary savings	651	149		
Other savings proposed		1,952	(125)	0
Indicative Savings from I&M Programme		250	450	
Savings to be identified			9,882	6,727
	6,261	10,276	12,168	7,107

**Estimated Free Balance on General Reserves**

8,827	4,343	4,343	5,000
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