

APPENDIX 1

Amended 2 March 2020 per Admin Group's proposed revisions

	Est Actual 2019/20	2020/21	2021/22	2022/23
Revenue Expenditure	£000s	£000s	£000s	£000s
Service allocations (assuming prior year savings are achieved)	208,208	202,422	210,490	212,265
Adjustments to brought forward figure:		(3)	(322)	43
Opening budget	<u>208,208</u>	<u>202,419</u>	<u>210,168</u>	<u>212,308</u>
Pay and price increases		4,400	4,000	4,000
Increase / (Decrease)/ in Loan Charges		1,700	(300)	1,700
New Burdens	290	545	115	0
Budget pressures:				
- Approved or noted for future years when budget set		4,528	2,050	270
MIJB deficit (37% share)	632			
2019/20 Estimated Actual	(5,548)			
Investment in Change		2,000	400	
Funded by capital receipts		(2,000)	(400)	
	<u>203,582</u>	<u>213,592</u>	<u>216,433</u>	<u>218,278</u>
Revenue Funding				
General Revenue Grant / NDRI	159,253	161,897	162,152	161,862
New burdens funding not included in grant above	290	545	115	0
Council Tax	43,356	45,700	47,342	49,046
Release from Repairs and Renewals Reserve	704			
Funding from General Reserves:				
Amount From Reserves Required to balance budget	(1,362)	2,348	2,656	
Other one-off funding from reserves	121			
MIJB deficit (37% share)	632			
Transfer to ear-marked reserve for Transformation	881			
	<u>203,875</u>	<u>210,490</u>	<u>212,265</u>	<u>210,908</u>
SAVINGS REQUIRED		<u>3,102</u>	<u>4,168</u>	<u>7,370</u>

Savings Summary**Savings Approved:**

Approved	9,717	1,875	355	115
Approved subject to consultation		181	31	0
Temporary savings	241	583	43	24
Indicative Savings from I&M Programme	250	360	63	

Other savings proposed	0	104	96	0
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Savings to be identified			3,580	7,231
	<u>10,208</u>	<u>3,102</u>	<u>4,168</u>	<u>7,370</u>

Estimated Free Balance on General Reserves	<u>10,004</u>	<u>7,656</u>	<u>5,000</u>	<u>5,000</u>
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