

## **Revised Appendix 1**

The following tables replace the versions of Appendix 1(a) and 1(b) which were originally published. They have been updated following confirmation from the billing authorities of amounts receivable from Business rates and Council tax (the statutory deadline for which was 31 January). The substantive changes of note are:

- The Council Tax deficit figure for 2021/22 has been revised upwards from £24k to £53k (an increase of £29k). The deficit figures projected for future years have also been revised upwards following confirmation from billing authorities.
- The business rates funding figure has increased by £42k following the NNDR1 submissions by the billing authorities. The Fire specific grants figure has been revised and reduced by £3k.
- Taking into account the changes mentioned above, the Net Budget Requirement remains the same as before, however the overall funding position has improved by £10k. Therefore, the use of reserves has reduced from £904k to £894k for 2021/22.

Revised as at 10 February 2021

## Revised Appendix 1 (A)

Directorate	2020/21 Approved Budget £000	2020/21 Revised Budget £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000
Base Budget	0	0	31,339	32,277	32,511	32,576	33,508
Pay Adjustment	0	0	0	435	444	453	462
Inflation Adjustment	0	0	0	78	78	78	78
Corporate Core	1,349	1,495	110	0	-28	-45	0
Statutory Accounting	589	590	-293	0	0	0	0
Delivery, Corporate Development & Planning	21,513	21,377	545	-12	-12	0	0
People & Organisational Development	2,298	633	-104	0	0	0	0
Finance & Assets	4,264	5,929	212	40	-40	0	0
RCCO	1,315	1,315	469	-307	-377	426	374
Transfers to/(from) Reserves	11	0	0	0	0	20	0
<b>Net Budget Requirement</b>	<b>31,339</b>	<b>31,339</b>	<b>32,277</b>	<b>32,511</b>	<b>32,576</b>	<b>33,508</b>	<b>34,422</b>
Revenue Support Grant/ Business Rates	-8,291	-8,291	-8,040	-8,070	-8,145	-8,220	-8,295
Council Tax Receipts Surplus/Deficit	-274	-274	53	66	66	0	0
Council Tax Support Grant	0	0	-336	0	0	0	0
Fire Specific Grants	-1,106	-1,106	-1,123	-1,136	-1,146	-1,156	-1,166
Council Tax Receipts	-20,460	-20,460	-20,729	-21,351	-22,123	-22,924	-23,752
Pension Grant Funding	-1,208	-1,208	-1,208	-1,208	-1,208	-1,208	-1,208
Use of Reserves	0	0	-894	-812	-20	0	-1
<b>Total Funding Available</b>	<b>-31,339</b>	<b>-31,339</b>	<b>-32,277</b>	<b>-32,511</b>	<b>-32,576</b>	<b>-33,508</b>	<b>-34,422</b>
Shortfall/(Surplus) for Year	0	0	0	0	0	0	0
Cumulative Savings Requirement	0	0	0	0	0	0	0

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### Revised Appendix 1b – Reserves Position

<b>Reserves Position</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>
General Fund Balance	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500
Other Earmarked Reserves (excluding Control Room Res.)	-2,232	-1,190	-378	-358	-378	-397
Earmarked Capital Reserves	-887	-1,931	-1,028	-898	-944	-1,364
<b>Total</b>	<b>-4,619</b>	<b>-4,621</b>	<b>-2,906</b>	<b>-2,756</b>	<b>-2,822</b>	<b>-3,261</b>