

Revised Appendix 1 & 2

The following tables replace the versions of Appendix 1(a), 1(b) and 2 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 £0.024m to £0.033m (an increase of £0.009m). The deficit figures projected for future years have also been revised upwards following confirmation from billing authorities.
- The business rates funding figure has reduced by £0.197m following the NNDR1 submissions by the billing authorities. Billing authorities NNDR funding include assumptions on the level of bad debts and increased provisions for appeals which has led to the reduction in business rates funding. An element of this will be compensated based on actual collections which we can only forecast for and therefore have set a prudent NNDR budget to reflect this. The Fire specific grants figure has also been revised and reduced by £0.003m.
- Revenue Contributions to Capital have also reduced in future years due to the reduction in NNDR funding.
- Taking into account the changes mentioned above, the Net Budget Requirement remains the same as before, however the overall funding position has reduced by £0.209m. Therefore, the use of reserves has increased from £0.904m to £1.113m for 2021/22.

Revised as at 17 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	32,455	32,339	33,264
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	211	40	-40	0	0
RCCO	1,315	1,315	469	-363	-558	439	371
Transfers to/(from) Reserves	11	0	0	0	0	0	0
Net Budget Requirement	31,339	31,339	32,277	32,455	32,339	33,264	34,175
Revenue Support Grant/ Business Rates	-8,291	-8,291	-7,801	-7,830	-7,903	-7,976	-8,049
Council Tax Receipts Surplus/Deficit	-274	-274	33	41	41	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	-1,113	-971	0	0	0
Total Funding Available	-31,339	-31,339	-32,277	-32,455	-32,339	-33,264	-34,175
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

Reserves Position	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
General Fund Balance	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500
Other Earmarked Reserves (excluding Control Room Res.)	-2,232	-971	0	0	0	0
Earmarked Capital Reserves	-887	-1,931	-972	-605	-427	-620
Total	-4,619	-4,402	-2,472	-2,105	-1,927	-2,120

Revised Appendix 2 – Capital Programme

The table below summarises the capital programme from 2020/21 through to 2025/26 and is based on the revenue contribution to capital levels shown in Appendix 1:

Capital Programme	2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000
Property	500	500	500	500	500	500
Fire Appliances and Associated Equipment	500	750	750	500	750	750
Other Equipment	141	655	1055	155	155	155
ICT	75	75	75	75	75	75
Slippage (Approved in July 2019 Exec)	1,809					
Current Year Slippage Forecast	-260	260				
Forecast O/S	2,284					
Total Expenditure	5,049	2,240	2,380	1,230	1,480	1,480
Funding B/Fwd.	-1,442	-887	-1,931	-972	-605	-427
In Year Funding	-4,494	-3,284	-1,421	-863	-1,302	-1,673
Funding (Available)/Deficit	-887	-1,931	-972	-605	-427	-620