

# Appendix A(i)

## SUMMARY OF REVENUE ESTIMATES 2020/21

## PROPOSED BUDGET AMENDMENTS FOR COVID-19 MANAGEMENT AND RECOVERY

Department	2020-2021 Original Budget	Supporting the Community	Reduced Income incl. Dividend	Emergency Government Funding		Other Resourcing Changes	Net Budget Impact	New Budget Savings (Risk Adjusted)	Use of Reserves to meet Budget Gap	Revised 2020-21 Emergency Budget
				Confirmed and Received (apportioned)	Further Support Expected (apportioned)					
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>DEPARTMENTS</b>										
Chief Executive	3,823	504		-258	-144		102	-405		3,520
Children, Families & Education	47,180	411	434	-378	-212	1,704 *	1,958	-2,065		47,074
Customer & Commercial	4,786	1,320	96	-712	-398		305	-2,264		2,827
Place & Infrastructure	22,370	1,314	4,184	-2,254	-1,261		1,982	-1,750		22,602
Public Health & Wellbeing	65,640	6,052	187	-3,168	-1,773		1,298	-1,702		65,237
Capital Charges to Revenue	32,403						0			32,403
	<b>176,203</b>	<b>9,600</b>	<b>4,900</b>	<b>-6,770</b>	<b>-3,788</b>	<b>1,704</b>	<b>5,645</b>	<b>-8,186</b>	<b>0</b>	<b>173,662</b>
<b>CENTRAL ACCOUNTS</b>										
Contingency & Other Corporate Costs	8,138						0			8,138
General Grants & Other Corporate Income	-5,955						0			-5,955
Airport Dividend	-16,000		16,000				16,000			0
Interest on Investment	-25,843						0			-25,843
Capital Financing	-15,330						0			-15,330
Borrowing & Treasury Management	13,945						-975 **			12,970
Environmental Agency Levy	118						0			118
<b>NET GENERAL FUND EXPENDITURE PRIOR TO MOVEMENTS IN RESERVES</b>	<b>135,275</b>	<b>9,600</b>	<b>20,900</b>	<b>-6,770</b>	<b>-3,788</b>	<b>729</b>	<b>20,670</b>	<b>-8,186</b>	<b>0</b>	<b>147,760</b>
<b>HOUSING REVENUE ACCOUNT</b>	<b>-2,089</b>									<b>-2,089</b>
<b>SCHOOLS</b>										
Schools Budget	155,054									155,054
Dedicated Schools Grant	-155,054									-155,054
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Appropriations to / (-) from										
Housing Revenue Account Balances	2,089						0			2,089
Specific Reserves	6,493						0		-3,049	3,444
Funding Equalisation Reserve	0						0		-10,412	-10,412
<b>TOTAL NET EXPENDITURE</b>	<b>141,768</b>	<b>9,600</b>	<b>20,900</b>	<b>-6,770</b>	<b>-3,788</b>	<b>729</b>	<b>20,670</b>	<b>-8,186</b>	<b>-13,461</b>	<b>140,791</b>
Contributions to /(-) from Collection Fund										
Collection Fund Council Tax Surplus/Deficit	-1,182		3,476	-1,956	-1,094		426			-757
Collection Fund Business Rates Surplus	-2,574		4,501	-2,533	-1,417		551			-2,023
Collection Fund Business Rates	-32,953						0			-32,953
Business Rates Top Up Funding	-14,508						0			-14,508
Social Care Precept	-6,939						0			-6,939
Revenue Support Grant	-10,879						0			-10,879
<b>COUNCIL TAX REQ. FROM COLLECTION FUND</b>	<b>72,732</b>	<b>9,600</b>	<b>28,877</b>	<b>-11,258</b>	<b>-6,300</b>	<b>729</b>	<b>21,647</b>	<b>-8,186</b>	<b>-13,461</b>	<b>72,732</b>

-3,049 Savings in Original Budget

**-11,235 Total Savings in Emergency Budget**

**notes** \* additional budget resources endorsed by the Executive in April 2020, for children's services

\*\* reduction in borrowing costs from capital programme review