

**Variations in Spend and Income between 2021/22 and 2020/21**

|   | <b>£'000</b>            |
|---|-------------------------|
| <b>General Fund (excluding Schools)</b>   |                         |
| Net Expenditure Budget 2021/22  | 136,497.6               |
| Net Expenditure Budget 2020/21  | 141,768.5               |
| <b>Net Budget Change + Increase / - Reduction</b>   | <b><u>-5,270.9</u></b>  |
| <br><b>Net increase in expenditure represented by:</b>  |                         |
| <b>Cost Increases / Income Reductions</b>   |                         |
| Price Inflation on Purchased Supplies & Services - Adult Social Care & Children Services                            | 1,294.6                 |
| Price Inflation on Purchased Supplies & Services - Other Services   | 630.0                   |
| Pay Costs (Increments, Pay Awards & Pensions) - Adult Social Care & Children Services                               | 576.8                   |
| Pay Costs (Increments, Pay Awards & Pensions) - Other Services  | 1,078.2                 |
| Net Savings Delivery Contingency Increase   | 1,481.4                 |
| Financing of LLAL Stabilisation and Recovery Plan   | 2,000.0                 |
| Demographic and Demand Led Increases - Adult Social Care  | 635.0                   |
| Children's Services Improvement Programme including SEND  | 1,052.5                 |
| Other Service Increases - loss of grant, unachieved savings, service improvements etc.                              | 852.7                   |
| Debt Servicing and MRP - Capital Programme & Debentures   | 326.0                   |
| Change in Use of Reserves from fallout of 2020/21 one-off funding   | 3,119.4                 |
| Contributions to Reserves from One-Off Gains, for Future Resourcing   | 1,942.6                 |
| Minor Adjustments (Net)   | 582.3                   |
| Ongoing Costs for controlling and eradicating Coronavirus (met from emergency grant funding)                        | 6,696.3                 |
|   | <b><u>22,267.8</u></b>  |
| <b>Cost Reductions / Increased Income</b>   |                         |
| Returns on Investments - Debenture Loans & Other Investments  | -6,103.7                |
| Social Care Grant (one-off 2021/22)   | -1,072.0                |
| Other Net One-off General Grants (New Homes Bonus & Lower Tier Services)  | -193.9                  |
| Grants for Council Tax and Business Rates Losses (Discounts Compensation, Irrecoverable Losses and Reduced Taxbase) | -3,904.7                |
| Contributions from Reserves to fund service improvements  | -923.4                  |
| Contributions from Reserves for Council Tax and Business Rates losses   | -2,755.8                |
| New Savings in 2021/22, net of fallout from one-off 2020/21 Savings   | -5,888.9                |
| 2021/22 Emergency Grant Funding for Coronavirus   | -6,696.3                |
|   | <b><u>-27,538.7</u></b> |
| <br><b>Net Reduction in 2021/22 budget</b>  | <b><u>-5,270.9</u></b>  |