

REVENUE BUDGET SUMMARY 2020-21

Appendix 3

	2019/20 Net Budget	Gross Controllable Expenditure	Gross Income	Net Controllable Expenditure	Uncontrollable Expenditure	2020/21 Net Budget
	£'000	£'000	£'000	£'000	£'000	£'000
Local Demand - Borough Services						
Resources & Commercial	17,381	218,746	- 181,046	37,700	-18,658	19,042
Environment & Commissioning	32,708	57,527	- 39,644	17,884	21,099	38,983
Housing General Fund	7,835	11,280	- 7,397	3,883	3,853	7,736
Regeneration	2,166	4,705	- 3,743	961	1,517	2,478
Sub-total Community	42,709	73,512	- 50,784	22,728	26,469	49,198
Adult Services	68,477	94,666	- 28,089	66,576	6,065	72,641
Public Health	- 1,704	8,709	- 10,576	- 1,867	163	- 1,704
Children & Families	42,290	166,771	- 133,736	33,035	9,494	42,529
Sub-total People	109,064	270,145	- 172,401	97,744	15,722	113,467
Total Directorate Budgets	169,154	562,403	-404,231	158,172	23,534	181,706
Corporate And Technical Adjustment						
Corporate Budgets (Levies and Subscriptions inc. Audit fees)	3,928					3,379
Pay Inflation	1,335					-
Employer's Pension Contribution	192					192
Goods And Service Inflation	1,690					-
Treasury Management expenses	2,012					2,012
Capital Financing Cost	31,472					30,711
Capital Financing adjustments	- 28,876					- 27,378
Grant						
Sec.31 Grant Business Rate Reliefs	- 3,820					- 2,904
Reversal Business Rate Pool Income use in 2018/19	- 3,500					-
Use of 2019.20 Business Rate Pool in 2020/21						- 1,800
Education Services Grant	- 902					-
New Homes Bonus	- 4,345					- 3,716
Multiplier Cap Funding - Continuation for 2020/21	- 582					- 1,590
Additional Adult Social care grant						- 3,482
Other Budget Adjustments						
Budget Planning Contingency	- 4,200					- 2,629
Business Risk Reserve						- 1,176
Contingency - General	1,248					1,248
Litigation Budget	375					250
SEN Transport Growth/savings						389
Gayton Road Income						- 450
Use of Capital Receipt Flexibility	- 3,100					
Sub Total Corporate and Technical Adjustment	-7,073					-6,944
Funding Gap						
TOTAL BUDGET REQUIREMENT	162,081					174,762
BUDGET REQUIREMENT FUNDED BY						
Contribution re Collection Fund Deficit/Surplus(-) b/f	- 2,200					- 2,120
Revenue Support Grant	-					- 1,585
Business Rates Top-up Grant	- 13,753					- 22,623
Retained Business Rates	- 24,833					- 14,942
Council Tax Income	- 126,295					- 133,492
Total Funding	- 167,081					-174,762
Council Tax for Band D Equivalent						
General (£)	1,436					1,493.43
ACS(£)	28					29.29
Harrow Increase (£)	1,464					1,522.72
GLA (£)	321					332.07
Total after Increase (£)	1,785					1,854.79
Increase						
General (%)	2.99%					1.99%
ASC (%)	2.00%					2.00%
GLA (%)	8.93%					3.60%
Total Increase (%)	5.68%					3.92%
Tax base	86,250					87,667
Collection Rate	98.00%					98.00%
Funds / Balances						
Balances Brought Forward	10,009					10,009
Balances Carried Forward	10,009					10,009