

APPENDIX D

General Fund Revenue Budget 2020/21

Analysis of Change in Budget Requirement 2020/21 Draft Estimates to 2019/20 (Approved)

		£
1	Net reduction in use of Specific Reserves (excluding Budget Support Reserve)	623,240
2	Net change to Business Rate (Section 31 Grant assumptions)	479,010
3	Liberata Contract - net change including indexation	196,960
4	Residual costs relating to Women's Refuge, net of approved savings, following transfer of service	158,100
5	Increased transport costs eg full year effect of new vehicle tender	77,390
6	Net increased costs associated with HB related activity	65,920
7	Removal of allocation of Surplus on National Business Rates Account (19/20 only)	61,460
8	Revised estimate of Town and Parish contributions for grounds maintenance services following asset transfers	54,250
9	Reduction in income from New Homes Bonus	36,860
10	Removal of budgeted income for recharging services (19/20 only)	32,950
11	Net small movements associated with Corporate Income and Expenditure	25,280
12	Net impact of removal of grant income received in 19/20 to (part) fund qualifying expenditure	21,700
13	Net other movements under £10k	18,520
14	Net impact of volume changes associated with Income Review price increases	11,820
15	Net additional Homelessness grant funding	(16,110)
16	No budgeted revenue contribution to capital outlay (RCCO)	(22,150)
17	Budgeted increase relating to investment returns on surplus monies	(35,000)
18	Reduced premises expenditure predominantly reflecting change to grounds maintenance costs	(91,570)
19	Fall-out of non-recurring Supplies and Services expd including 1 year only slippage (funded from reserves)	(148,510)
20	Reversal of other non-recurring expenditure funded from earmarked reserves eg BGI	(367,750)
21	Net staffing reductions to reflect approved savings to the establishment and triennial pension valuation impact	(609,770)
22	Net increase in Expenditure 2020/21 (after Use of Specific Reserves)	572,600
23	Reduction in Use of Budget Support Reserve in 2020/21	21,650
24	Net Increase in Budget Requirement 2020/21 (Row 22 + Row 23)	594,250