

Council Budget Summary 2021/2022

Appendix B

Line Ref	Service	Base Budget 2020/2021 £	Draft Base Budget 2021/2022 £
1	Strategic Management	3,136,350	3,136,350
2	Adult Social Care	94,800,100	97,000,100
3	Children's Social Care	34,976,550	40,256,550
4	Communities	18,358,650	19,847,350
5	Corporate Resources	8,544,900	9,944,900
6	Economic Growth and Housing	5,659,350	5,810,350
7	Education Excellence	9,782,650	11,119,650
8	Health and Wellbeing	18,497,950	18,497,950
9	Highways and Public Protection	10,552,800	10,858,800
10	Locality Services	12,239,650	13,329,650
11	Other Services	3,023,000	3,023,000
12	Net Cost of Services	219,571,950	232,824,650
13	Debt Repayment / Net Interest	8,001,800	8,201,800
14	Sub total	227,573,750	241,026,450
15	Budget Pressure Fund	6,410,700	3,000,000
16	Levies	34,701,200	34,631,200
17	Application of Provisions / Reserves / Corporate Expenditure	2,361,494	-24,314,250
18	Capitalisation	-1,566,000	-1,566,000
19	Corporate / One-Off Savings	-358,550	-858,550
20	Inflationary Items to be Allocated	458,800	485,363
21	Corporate Savings to be allocated to Services	0	-550,000
22	Total	269,581,394	251,854,213
23	Specific Government Grants	-21,803,400	-21,803,400
24	Non-Specific Government Grants	-24,572,293	-40,851,579
25	Total	223,205,701	189,199,234

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Line Ref	Service	Base Budget 2020/2021 £	Draft Base Budget 2021/2022 £
26	Increase in General Balances	1,500,000	1,500,000
27	Total Budget Requirement	224,705,701	190,699,234
28	Add Parish Precepts	1,178,936	1,178,936
29	Total Net Expenditure	225,884,637	191,878,170
<u>SUMMARY OF GENERAL BALANCES</u>			
30	Balances Brought Forward	6,983,531	8,483,531
31	Increase in Balances	1,500,000	1,500,000
32	Balances Carried Forward	8,483,531	9,983,531

<u>FINANCING OF SEFTON'S BUDGET REQUIREMENT</u>		
Total Budget Requirement	224,705,701	190,699,234
Less: Revenue Support Grant	0	0
Top-Up Grant	-21,248,829	-21,248,829
Business Rates Receipts	-66,779,364	-29,105,184
Collection Fund Deficit / Surplus (-) - Council Tax	1,973,925	1,483,474
Sefton Requirement from Council Tax	138,651,433	141,828,695
Band D Council Tax	1,633.03	1,714.52
Illustrative Council Tax Increase		4.99%

Note that the Sefton Requirement from Council Tax and quoted Band D Council Tax in 2021/2022 is based on a Council Tax increase that is for illustrative purposes only.