

**Draft Council Budget Summary 2017/18 – 2019/20**

**Appendix C**

Line Ref	Service	Base Budget 2016/2017 £	Base Budget 2017/2018 £	Draft Base Budget 2018/2019 £	Draft Base Budget 2019/2020 £
1	Strategic Management	2,974,950	2,974,950	2,974,950	2,974,950
2	Commissioning Support and Business Intelligence	2,048,900	1,929,900	1,968,900	1,968,900
3	Strategic Support	842,300	842,300	842,300	842,300
4	Adult Social Care	86,171,650	88,122,650	90,143,650	92,381,650
5	Children's Social Care	27,547,600	27,188,600	26,631,600	25,389,600
6	Communities	10,571,750	10,278,750	10,227,750	10,157,750
7	Corporate Resources	4,069,300	3,703,400	4,168,400	4,168,400
8	Health and Wellbeing	23,310,800	23,034,400	22,925,400	22,803,400
9	Inward Investment and Employment	2,516,500	2,564,850	2,454,850	2,229,850
10	Locality Services - Commissioned	18,586,050	17,921,450	17,476,450	17,057,450
11	Locality Services - Provision	9,380,850	9,398,850	9,616,850	9,616,850
12	Regeneration and Housing	4,652,600	4,400,600	4,527,600	4,527,600
13	Regulation and Compliance	4,427,550	3,316,550	3,343,550	3,343,550
14	Schools and Families	25,926,100	24,593,100	24,184,100	23,819,100
15	Public Sector Reform Projects - Budget Planning Assumptions still to be allocated to Services	0	-3,235,000	-14,776,000	-20,742,000
16	Other Services	3,390,400	3,390,400	3,390,400	3,390,400
17	<b>Net Cost of Services</b>	<b>226,417,300</b>	<b>220,425,750</b>	<b>210,100,750</b>	<b>203,929,750</b>
18	Less Capital Charges	-13,375,600	-13,375,600	-13,375,600	-13,375,600
19	Debt Repayment / Net Interest	4,491,800	4,611,800	4,781,800	6,981,800
20	Capital Chargeable to Revenue	95,000	95,000	95,000	95,000
21	<b>Sub total</b>	<b>217,628,500</b>	<b>211,756,950</b>	<b>201,601,950</b>	<b>197,630,950</b>
22	Contingency Inflation Provision	687,757	236,780	663,073	2,348,614
23	Levies	33,768,700	31,557,700	32,647,700	31,893,700
24	Application of Provisions / Reserves / Corporate Expenditure	1,992,550	1,875,050	1,995,050	1,995,050
25	Capitalisation	-2,000,000	-3,266,000	-3,266,000	-1,566,000

26	Corporate / One-Off Savings	-5,055,450	-7,279,000	-455,000	-408,000
27	Inflationary Items to be Allocated	3,373,000	3,244,150	6,175,250	8,685,500
28	Corporate Savings to be allocated to Services	-2,018,300	0	0	0
29	<b>Total</b>	<b>248,376,757</b>	<b>238,125,630</b>	<b>239,362,023</b>	<b>240,579,814</b>
30	Specific Government Grants	-22,492,000	-21,938,000	-21,384,000	-20,830,000
31	Non-Specific Government Grants	-12,310,700	-11,905,000	-14,017,000	-18,477,000
32	<b>Total</b>	<b>213,574,057</b>	<b>204,282,630</b>	<b>203,961,023</b>	<b>201,272,814</b>
33	Use of Balances	-969,000	0	0	0
34	<b>Total Budget Requirement</b>	<b>212,605,057</b>	<b>204,282,630</b>	<b>203,961,023</b>	<b>201,272,814</b>
35	Add Parish Precepts	924,859	921,458	921,458	921,458
36	<b>Total Net Expenditure</b>	<b>213,529,916</b>	<b>205,204,088</b>	<b>204,882,481</b>	<b>202,194,272</b>
<b><u>SUMMARY OF BALANCES</u></b>					
37	Balances Brought Forward	8,177,743	7,208,743	7,208,743	7,208,743
38	Use of Balances	-969,000	0	0	0
39	<b>Balances Carried Forward</b>	<b>7,208,743</b>	<b>7,208,743</b>	<b>7,208,743</b>	<b>7,208,743</b>

#### **FINANCING OF SEFTON'S BUDGET REQUIREMENT**

Total Budget Requirement	212,605,057	204,282,630	203,961,023	201,272,814
Less: Revenue Support Grant	-38,576,743	-27,058,954	-19,439,720	-11,762,382
Top-Up Grant	-24,463,952	-27,410,103	-28,291,957	-29,298,308
Business Rates Receipts	-34,378,682	-29,965,365	-32,161,391	-33,305,145
Collection Fund Deficit / Surplus (-) - Council Tax	-4,467,038	-2,022,000	0	0
Sefton Requirement from Council Tax	<b>110,718,642</b>	<b>117,826,208</b>	<b>124,067,955</b>	<b>126,906,979</b>
<b>Band D Council Tax</b>	<b>1,370.17</b>	<b>1,438.54</b>	<b>1,510.32</b>	<b>1,540.38</b>

**Note that the Sefton Requirement from Council Tax and quoted Band D Council Tax in 2018/19 and 2019/20 are based on Council Tax increases that are for illustrative purposes only. The actual level of Council Tax will be determined by a specific decision of Council in the relevant year.**