

**Appendix B**

**Draft Council Budget Summary 2018/19 – 2019/20**

Line Ref	Service	Base Budget 2017/2018 £	Draft Base Budget 2018/2019 £	Draft Base Budget 2019/2020 £
1	Strategic Management	3,110,250	2,923,350	2,923,350
2	Strategic Support Unit	3,758,350	3,758,350	3,758,350
3	Adult Social Care	87,003,400	93,910,700	95,486,450
4	Children's Social Care	27,224,575	27,355,025	26,257,025
5	Communities	10,346,650	10,496,350	10,426,350
6	Corporate Resources	5,365,200	5,595,450	5,595,450
7	Health and Wellbeing	23,379,550	23,363,950	23,363,950
8	Inward Investment and Employment	2,561,700	2,533,450	2,308,450
9	Locality Services - Commissioned	18,336,300	18,358,200	18,358,950
10	Locality Services - Provision	9,639,500	9,431,750	9,431,750
11	Regeneration and Housing	4,482,300	4,594,650	4,594,650
12	Regulation and Compliance	3,654,600	3,452,800	3,452,800
13	Schools and Families	25,307,475	24,691,525	24,326,525
14	Public Sector Reform Projects - Budget Planning Assumptions still to be allocated to Services	-1,750,750	-7,345,400	-15,218,400
15	Other Services	3,250,400	3,250,400	3,250,400
16	<b>Net Cost of Services</b>	<b>225,669,500</b>	<b>226,370,550</b>	<b>218,316,050</b>
17	Less Capital Charges	-13,375,600	-13,375,600	-13,375,600
18	Debt Repayment / Net Interest	8,076,800	7,580,800	7,400,800
19	Capital Chargeable to Revenue	95,000	95,000	95,000
20	<b>Sub total</b>	<b>220,465,700</b>	<b>220,670,750</b>	<b>212,436,250</b>
21	Contingency Inflation Provision	-168,388	0	351,531
22	Levies	31,554,650	33,328,650	34,214,650
23	Application of Provisions / Reserves / Corporate Expenditure	1,875,050	1,995,050	1,995,050
24	Capitalisation	-3,266,000	-3,266,000	-1,566,000
25	Corporate / One-Off Savings	-11,478,296	-736,200	-3,537,200
26	Inflationary Items to be Allocated	0	3,907,138	7,288,388
27	Corporate Savings to be allocated to Services	-867,550	-532,550	-532,550
28	<b>Total</b>	<b>238,115,166</b>	<b>255,366,838</b>	<b>250,650,119</b>
29	Specific Government Grants	-21,938,000	-21,374,000	-20,810,000
30	Non-Specific Government Grants	-12,993,907	-11,713,600	-11,392,350
31	<b>Total</b>	<b>203,183,259</b>	<b>222,279,238</b>	<b>218,447,769</b>

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**Draft Council Budget Summary 2018/19 – 2019/20**

Line Ref	Service	Base Budget 2017/2018 £	Draft Base Budget 2018/2019 £	Draft Base Budget 2019/2020 £
32	Use of Balances	0	0	0
33	<b>Total Budget Requirement</b>	<b>203,183,259</b>	<b>222,279,238</b>	<b>218,447,769</b>
34	Add Parish Precepts	921,458	1,025,973	1,025,973
35	<b>Total Net Expenditure</b>	<b>204,104,717</b>	<b>223,305,211</b>	<b>219,473,742</b>
<b><u>SUMMARY OF BALANCES</u></b>				
36	Balances Brought Forward	7,208,743	7,208,743	7,208,743
37	Use of Balances	0	0	0
38	<b>Balances Carried Forward</b>	<b>7,208,743</b>	<b>7,208,743</b>	<b>7,208,743</b>

<b><u>FINANCING OF SEFTON'S BUDGET REQUIREMENT</u></b>				
Total Budget Requirement		203,183,259	222,279,238	218,447,769
Less:	Revenue Support Grant	0	0	0
	Top-Up Grant	-21,574,749	-24,653,185	-19,632,000
	Business Rates Receipts	-61,760,320	-70,420,393	-68,199,000
	Collection Fund Deficit / Surplus (-) - Council Tax	-2,021,982	-746,975	0
Sefton Requirement from Council Tax		<b>117,826,208</b>	<b>126,458,685</b>	<b>130,616,769</b>
<b>Band D Council Tax</b>		<b>1,438.54</b>	<b>1,524.71</b>	<b>1,570.30</b>
<b>Illustrative Council Tax Increase</b>			<b>5.99%</b>	<b>2.99%</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.**