

Draft Council Budget Summary 2019/20

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	3,110,250	3,049,400	3,004,400
2	Strategic Support Unit	2,891,550	3,758,350	3,026,150	2,861,400
3	Adult Social Care	86,171,650	86,984,850	95,349,000	96,730,500
4	Children's Social Care	27,547,600	27,224,575	28,137,275	27,753,275
5	Communities	10,571,750	10,248,320	8,223,070	8,088,070
6	Corporate Resources	4,083,100	5,365,200	5,669,050	5,104,050
7	Health and Wellbeing	23,310,800	23,256,550	22,541,350	22,489,350
8	Inward Investment and Employment	2,516,500	2,561,700	2,446,550	2,221,550
9	Locality Services - Commissioned	18,596,050	18,336,300	20,071,400	18,988,150
10	Locality Services - Provision	9,380,850	9,639,500	10,536,250	10,103,250
11	Regeneration and Housing	4,621,700	4,465,050	4,666,500	4,626,500
12	Regulation and Compliance	4,444,300	3,654,600	3,775,850	3,775,850
13	Schools and Families	25,926,100	25,095,515	23,079,265	23,394,265
14	Public Sector Reform Projects - Budget Planning Assumptions still to be allocated to Services	0	-1,281,660	-4,038,810	-8,456,810
15	Other Services	3,390,400	3,250,400	3,189,400	3,189,400
16	Net Cost of Services	226,427,300	225,669,500	229,721,700	223,873,200
17	Less Capital Charges	-13,375,600	-13,375,600	-13,352,950	-13,352,950
18	Debt Repayment / Net Interest	4,491,800	8,076,800	7,580,800	7,400,800
19	Capital Chargeable to Revenue	95,000	95,000	95,000	0
20	Sub total	217,638,500	220,465,700	224,044,550	217,921,050
21	Provision relating to 2018/19 Service Pressures	0	0	0	7,800,000
22	Budget Pressure Fund	677,757	-168,388	1,601,436	1,000,000
23	Levies	33,768,700	31,554,650	33,255,300	34,158,300
24	Application of Provisions / Reserves / Corporate Expenditure	1,992,550	1,875,050	1,841,200	1,441,200
25	Capitalisation	-2,000,000	-3,266,000	-3,266,000	-2,849,000
26	Corporate / One-Off Savings	-5,055,450	-11,478,296	-995,200	-1,187,200
27	Inflationary Items to be Allocated	3,373,000	0	0	2,631,006
28	Corporate Savings to be allocated to Services	-2,018,300	-867,550	0	-620,000
29	Total	248,376,757	238,115,166	256,481,286	260,295,356
30	Specific Government Grants	-22,492,000	-21,938,000	-21,374,000	-20,810,000
31	Non-Specific Government Grants	-12,310,700	-12,993,907	-12,828,050	-20,346,058
32	Total	213,574,057	203,183,259	222,279,236	219,139,298

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33	Use of Balances	-969,000	0	0	0
34	Total Budget Requirement	212,605,057	203,183,259	222,279,236	219,139,298
35	Add Parish Precepts	924,859	921,458	1,025,973	1,025,973
36	Total Net Expenditure	213,529,916	204,104,717	223,305,209	220,165,271
<u>SUMMARY OF BALANCES</u>					
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	Balances Carried Forward	7,208,743	7,208,743	7,208,743	7,208,743

<u>FINANCING OF SEFTON'S BUDGET REQUIREMENT</u>					
Total Budget Requirement		212,605,057	203,183,259	222,279,236	219,139,298
Less:	Revenue Support Grant	-38,576,743	0	0	0
	Top-Up Grant	-24,463,952	-21,574,749	-24,653,183	-19,627,987
	Business Rates Receipts	-34,378,682	-61,760,320	-70,420,393	-66,489,171
	Collection Fund Deficit / Surplus (-) - Council Tax	-4,467,038	-2,021,982	-746,975	-995,556
Sefton Requirement from Council Tax		110,718,642	117,826,208	126,458,685	132,026,584
Band D Council Tax		1,370.17	1,438.54	1,524.71	1,570.30
Illustrative Council Tax Increase					2.99%

Note that the Sefton Requirement from Council Tax and quoted Band D Council Tax in 2019/20 is based on a Council Tax increase that is for illustrative purposes only.