

**Draft Council Budget Summary 2019/20**

Appendix C (Revised)

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	<b>Net Cost of Services</b>	<b>226,427,300</b>	<b>225,669,500</b>	<b>229,721,700</b>	<b>223,873,200</b>
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	<b>Sub total</b>	<b>217,638,500</b>	<b>220,465,700</b>	<b>224,044,550</b>	<b>217,921,050</b>
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	34,156,300
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	-1,187,001
27	Inflationary Items to be Allocated	3,373,000	0	0	2,633,006
28	Corporate Savings to be allocated to Services	-2,018,300	-867,550	0	-620,000
29	<b>Total</b>	<b>248,376,757</b>	<b>238,115,166</b>	<b>256,481,286</b>	<b>260,295,555</b>
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	<b>Total</b>	<b>213,574,057</b>	<b>203,183,259</b>	<b>222,279,236</b>	<b>219,139,497</b>

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33	Use of Balances	-969,000	0	0	0
34	<b>Total Budget Requirement</b>	<b>212,605,057</b>	<b>203,183,259</b>	<b>222,279,236</b>	<b>219,139,497</b>
35	Add Parish Precepts	924,859	921,458	1,025,973	1,072,507
36	<b>Total Net Expenditure</b>	<b>213,529,916</b>	<b>204,104,717</b>	<b>223,305,209</b>	<b>220,212,004</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>

<b><u>FINANCING OF SEFTON'S BUDGET REQUIREMENT</u></b>					
Total Budget Requirement		212,605,057	203,183,259	222,279,236	219,139,497
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	-66,489,370
Collection Fund Deficit / Surplus (-) - Council Tax		-4,467,038	-2,021,982	-746,975	-995,556
Sefton Requirement from Council Tax		<b>110,718,642</b>	<b>117,826,208</b>	<b>126,458,685</b>	<b>132,026,584</b>
<b>Band D Council Tax</b>		<b>1,370.17</b>	<b>1,438.54</b>	<b>1,524.71</b>	<b>1,570.30</b>
<b>Illustrative Council Tax Increase</b>					<b>2.99%</b>