

Draft Council Budget Summary 2020/2021

Appendix B

Line Ref	Service	Base Budget 2019/2020 £	Draft Base Budget 2020/2021 £
1	Strategic Management	3,186,900	3,336,900
2	Strategic Support	2,708,700	2,742,700
3	Adult Social Care	96,764,600	98,764,600
4	Children's Social Care	33,339,650	35,569,650
5	Communities	19,518,250	19,518,250
6	Corporate Resources	5,893,450	5,838,450
7	Economic Growth and Housing	6,044,850	6,044,850
8	Education Excellence	9,858,550	10,358,550
9	Health and Wellbeing	18,060,350	18,590,350
10	Highways and Public Protection	11,132,800	11,213,800
11	Locality Services	13,808,800	13,910,800
12	Public Sector Reform Projects - Budget Planning Assumptions still to be allocated to Services	-949,500	0
13	Other Services	3,122,000	3,122,000
14	Net Cost of Services	<u>222,489,400</u>	<u>229,010,900</u>
15	Debt Repayment / Net Interest	7,400,800	8,001,800
16	Sub total	<u>229,890,200</u>	<u>237,012,700</u>
17	Budget Pressure Fund	1,000,000	1,000,000
18	Levies	34,156,300	34,702,300
19	Application of Provisions / Reserves / Corporate Expenditure	1,308,750	1,308,750
20	Capitalisation	-2,849,000	-1,566,000
21	Corporate / One-Off Savings	-2,451,101	769,094
22	Inflationary Items to be Allocated	-417,994	4,050,000
23	Corporate Savings to be allocated to Services	-518,300	-8,098,300
24	Total	<u>260,118,855</u>	<u>269,178,544</u>
25	Specific Government Grants	-20,810,000	-21,360,000
26	Non-Specific Government Grants	-20,169,358	-24,612,843
27	Total	<u>219,139,497</u>	<u>223,205,701</u>

Draft Council Budget Summary 2020/2021

Appendix B

Line Ref	Service	Base Budget 2019/2020 £	Draft Base Budget 2020/2021 £
28	Increase in General Balances	0	1,500,000
29	Total Budget Requirement	219,139,497	224,705,701
30	Add Parish Precepts	1,072,507	1,072,507
31	Total Net Expenditure	220,212,004	225,778,208
<u>SUMMARY OF GENERAL BALANCES</u>			
32	Balances Brought Forward	7,538,555	7,538,555
33	Increase in Balances	0	1,500,000
34	Balances Carried Forward	7,538,555	9,038,555

<u>FINANCING OF SEFTON'S BUDGET REQUIREMENT</u>		
Total Budget Requirement	219,139,497	224,705,701
Less: Revenue Support Grant	0	0
Top-Up Grant	-19,627,987	-21,248,829
Business Rates Receipts	-66,489,370	-66,779,364
Collection Fund Deficit / Surplus (-) - Council Tax	-995,556	1,973,925
Sefton Requirement from Council Tax	132,026,584	138,651,433
Band D Council Tax	1,570.30	1,633.03
Illustrative Council Tax Increase		3.99%

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.