

**Council Budget Summary 2020/2021**

Appendix B (Revised)

| Line Ref | Service   | Base Budget 2019/2020<br>£ | Draft Base Budget 2020/2021<br>£ |
|----------|---|----------------------------|----------------------------------|
| 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                 | 34,701,200                       |
| 19       | Application of Provisions / Reserves / Corporate Expenditure                                  | 1,308,750                  | 1,508,750                        |
| 20       | Capitalisation  | -2,849,000                 | -1,566,000                       |
| 21       | Corporate / One-Off Savings   | -2,451,101                 | 609,694                          |
| 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>269,218,044</u>               |
| 25       | Specific Government Grants  | -20,810,000                | -21,360,000                      |
| 26       | Non-Specific Government Grants  | -20,169,358                | -24,652,343                      |
| 27       | Total   | <u>219,139,497</u>         | <u>223,205,701</u>               |

**Council Budget Summary 2020/2021**

Appendix B (Revised)

| Line Ref                                  | Service                         | Base Budget<br>2019/2020<br>£ | Draft Base Budget<br>2020/2021<br>£ |
|---|---------------------------------|-------------------------------|-------------------------------------|
| 28  | Increase in General Balances    | 0                             | 1,500,000                           |
| 29  | <b>Total Budget Requirement</b> | <b>219,139,497</b>            | <b>224,705,701</b>                  |
| 30  | Add Parish Precepts             | 1,072,507                     | 1,178,936                           |
| 31  | <b>Total Net Expenditure</b>    | <b>220,212,004</b>            | <b>225,884,637</b>                  |
| <b><u>SUMMARY OF GENERAL BALANCES</u></b> |                                 |                               |                                     |
| 32  | Balances Brought Forward        | 7,538,555                     | 7,538,555                           |
| 33  | Increase in Balances            | 0                             | 1,500,000                           |
| 34  | <b>Balances Carried Forward</b> | <b>7,538,555</b>              | <b>9,038,555</b>                    |

| <b><u>FINANCING OF SEFTON'S BUDGET REQUIREMENT</u></b> |  |                    |                    |
|--|--|--------------------|--------------------|
| 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                    |  | <u>132,026,584</u> | <u>138,651,433</u> |
| <b>Band D Council Tax</b>                              |  | 1,570.30           | 1,633.03           |
| <b>Illustrative Council Tax Increase</b>               |  |                    | <b>3.99%</b>       |