

**CORPORATE & CENTRAL ITEMS****REVENUE BUDGET 2021/22**

Net Budget 2020/21 £		Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2021/22 £
	<b>CORPORATE</b>						
-2,285,000	<b>DSG (Central Dept recharges)</b>	0	0	0	0	-2,285,000	-2,285,000
	<b>CORPORATE SAVINGS</b>						
-250,000	Review of key supplier contracts	0	-250,000	0	-250,000	0	-250,000
-100,000	ICT implementation of digital initiatives	0	-100,000	0	-100,000	0	-100,000
-350,000		0	-350,000	0	-350,000	0	-350,000
4,000,000	<b>MTFS RISKS CONTINGENCY</b>	0	8,000,000	0	8,000,000	0	8,000,000
0	<b>COVID-19 BUDGET</b>	0	2,700,000	0	2,700,000	0	2,700,000
1,149,000	<b>CONTINGENCY FOR INFLATION/ LIVING WAGE *</b>	2,250,000	10,300,000	0	12,550,000	0	12,550,000
<b>2,514,000</b>	<b>TOTAL CORPORATE BUDGETS</b>	<b>2,250,000</b>	<b>20,650,000</b>	<b>0</b>	<b>22,900,000</b>	<b>-2,285,000</b>	<b>20,615,000</b>
	<b>CENTRAL ITEMS</b>						
19,200,000	<b>FINANCING OF CAPITAL</b>	0	21,981,000	-54,000	21,927,000	-2,927,000	19,000,000
23,900,000	<b>REVENUE FUNDING OF CAPITAL</b>	0	2,500,000	0	2,500,000	0	2,500,000
	<b>CENTRAL EXPENDITURE</b>						
1,700,000	Pensions (pre LGR /LGR)	0	1,500,000	0	1,500,000	0	1,500,000
1,229,000	Members Expenses & Support etc	90,800	1,138,200	0	1,229,000	0	1,229,000
296,000	Flood Defence Levies	0	296,000	0	296,000	0	296,000
200,000	Elections	0	200,000	0	200,000	0	200,000
-677,000	Financial Arrangements	0	210,000	-221,000	-11,000	-705,000	-716,000
2,748,000		90,800	3,344,200	-221,000	3,214,000	-705,000	2,509,000
	<b>CENTRAL GRANTS AND OTHER INCOME</b>						
-2,800,000	Bank & Other Interest	0	0	0	0	-1,300,000	-1,300,000
-3,747,000	New Homes Bonus Grant	0	0	0	0	-2,433,000	-2,433,000
-1,413,000	Adult Social Care - Winter Pressures Grant (£2.4m total, £1m used for A&C exp.)	0	0	0	0	-1,413,000	-1,413,000
-4,124,000	Adult and Children's Social Care Support Grant	0	0	0	0	-4,124,000	-4,124,000
-11,353,000	Improved Better Care Fund Spring Budget - additional IBCF (£3.4m total, £2.5m used for A&C exp.)	0	0	0	0	-11,353,000	-11,353,000
-904,000	Social Care Grant	0	0	0	0	-904,000	-904,000
-8,900,000		0	0	0	0	-11,600,000	-11,600,000
-33,241,000		0	0	0	0	-33,127,000	-33,127,000
<b>12,607,000</b>	<b>TOTAL CENTRAL ITEMS</b>	<b>90,800</b>	<b>27,825,200</b>	<b>-275,000</b>	<b>27,641,000</b>	<b>-36,759,000</b>	<b>-9,118,000</b>

\* 2020/21 contingency net of transfers to Departmental budgets

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