Appendix 1 Final Proposals 2020/21

Funding Revenue Support Grant & NNDR (RSG) Council Tax 143.637 151.932 149.653 147.40 SSA / Budget Requirement 52.901 55.685 58.139 60.69 Use of Balances 2.000 685 685 60.69 Total Funding 198.533 208.301 207.791 208.10 Expenditure Base Budget 194.418 198.538 208.302 213.33 Inflation / Pressures: 1.587 1.124 1.019 1.01 Pay 1.587 1.124 1.019 1.01 Price - targeted 100 100 100 100 Price - NSI Energy 150 150 155 155 CTRS 537 350 350 350 School S Inflation 1.780 2.852 1.000 100 Schools Inflation 1.780 2.852 1.000 1.000 School S Inflation 1.780 2.852 1.000 1.000 Schools Inflation 500 529 676 58		2019/20	2020/21	2021/22	2022/23
Revenue Support Grant & NNDR (RSG) Council Tax 143,637 151,932 149,653 147,40 SSA / Budget Requirement 196,538 207,616 207,791 208,10 Use of Balances 2,000 685 207,791 208,10 Total Funding 198,538 208,301 207,791 208,10 Base Budget 194,418 198,538 208,302 213,33 Inflation / Pressures: 1,587 1,124 1,019 1,01 Pensions 350 350 350 350 350 Price - targeted 100 100 100 100 100 100 Price - NSI Energy 150 1,546 350 350 355 Fire Levy 237 93 100 10 100 100 100 100 School Suffation 1,780 2,852 1,000 500 500 500 500 500 500 500 500 500 500 500 529 676 58		£'000	£'000	£'000	£'000
Council Tax 52,901 55,685 58,139 60,69 SSA / Budget Requirement 196,538 207,616 207,791 208,10 Use of Balances 2,000 685					
SSA / Budget Requirement 196,533 207,616 207,791 208,10 Use of Balances 2,000 685				II · · II	
Use of Balances 2.000 685 Total Funding 198,533 208,301 207,791 208,101 Expenditure 194,418 198,538 208,302 213,33 Inflation / Pressures: 1 1,124 1,019 1,019 Pay 1,587 1,124 1,019 1,010 Pensions 3500 150 150 150 Price - targeted 100 100 100 100 Price - NSI Energy 150 150 155 155 CTRS 537 350 350 350 Fire Levy 237 93 100 100 Social Services 500 2,600 500 500 Childrens Service 1,500 1,546 400 500 500 Schools Inflation 1,780 2,852 1,000 1,000 529 676 58 Transfers into/out of Settlement 426 1,794 4676 58 58	-				
Total Funding 198,538 208,301 207,791 208,10 Expenditure Base Budget 194,418 198,538 208,302 213,33 Inflation / Pressures: 1 1,587 1,124 1,019 1,01 Pay 1,587 1,124 1,019 1,01 Pensions 350 0 350 355 Price - targeted 100 100 100 100 Price - NSI Energy 150 150 155 155 CTRS 537 350 350 355 Fire Levy 237 93 100 100 Social Services 500 2,600 500 500 Childrens Service 1,500 1,546 4 4 Waste Pressures 150 1,400 56 7 Schools Inflation 1,780 2,852 1,000 1,000 Schools Demography Adjustment 625 7716 78 Council Priorities 500 529	SSA / Budget Requirement	196,538	207,616	207,791	208,106
Expenditure Base Budget 194,418 198,538 208,302 213,33 Inflation / Pressures: 1,587 1,124 1,019 1,01 Pay 1,587 1,124 1,019 1,01 Pensions 350 350 350 Price - targeted 100 100 100 100 Price - NSI Energy 150 150 150 155 CTRS 537 350 350 355 Fire Levy 237 93 100 10 Social Services 500 2,600 500 50 Childrens Service 1,500 1,546 0 0 Waste Pressures 1500 1,400 0 0 0 Schools Inflation 1,780 2,852 1,000 1,00 Schools Demography Adjustment 625 716 787 78 Council Priorities 500 529 676 58 Transfers intc/out of Settlement 426 1,794	Use of Balances	2,000	685		
Base Budget 194,418 198,538 208,302 213,33 Inflation / Pressures: 1,587 1,124 1,019 1,01 Pensions 350 350 350 350 Price - targeted 100 100 100 100 Price - NSI Energy 150 150 150 155 CTRS 537 350 350 355 Fire Levy 237 93 100 100 Social Services 500 2,600 500 500 Childrens Service 1,500 1,546 400 400 Waste Pressures 150 1,400 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500	Total Funding	198,538	208,301	207,791	208,106
Inflation / Pressures: Image: Constraint of the second secon	<u>Expenditure</u>				
Pay 1,587 1,124 1,019 1,019 Pensions 350 350 350 350 350 Price - targeted 100 100 100 100 100 Price - NSI Energy 150 150 150 150 150 CTRS 537 350 350 355 Fire Levy 237 93 100 100 Social Services 500 2,600 500 500 Childrens Service 1,500 1,546 4 4 Waste Pressures 150 1,400 5 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 529 676 780 780 780 780 780 780 780 780 780 780 780 780 780 780 780 780 780 <td< td=""><td>Base Budget</td><td>194,418</td><td>198,538</td><td>208,302</td><td>213,334</td></td<>	Base Budget	194,418	198,538	208,302	213,334
Pensions 350 350 350 Price - targeted 100 100 100 100 Price - NSI Energy 150 150 150 155 CTRS 537 360 350 355 Fire Levy 237 93 100 100 Social Services 500 2,600 500 500 Childrens Service 1,500 1,546	Inflation / Pressures:				
Price - targeted 100 100 100 100 Price - NSI Energy 150 150 150 150 CTRS 537 350 350 355 Fire Levy 237 93 100 100 Social Services 500 2,600 500 500 Childrens Service 1,500 1,546	Pay	1,587	1,124	1,019	1,019
Price - NSI Energy 150 150 150 150 CTRS 537 350 350 355 Fire Levy 237 93 100 100 Social Services 500 2,600 500 500 Childrens Service 1,500 1,546	Pensions	350		350	350
CTRS 537 350 350 350 Fire Levy 237 93 100 10 Social Services 500 2,600 500 50 Childrens Service 1,500 1,546 1 100 10 Waste Pressures 150 1,400 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 500 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	Price - targeted	100	100	100	100
Fire Levy 237 93 100 10 Social Services 500 2,600 500 50 Childrens Service 1,500 1,546 1 10 Waste Pressures 150 1,546 1 10 School Transport 600 600 1,546 10 Schools Inflation 1,786 2,852 1,000 1,00 Schools Demography Adjustment 625 716 787 78 Contingency 500 358 676 58 Other known items: 200 500 529 676 58 Council Priorities 500 529 676 58 Transfers into/out of Settlement 426 1,794 4 4 New Responsibilities 250 200 2 58 EFFICIENCIES / SAVINGS: (500) (2,000) (2,000) 4 4 Schools Efficiency Target (3,852) (1,756) 692 4 4 4 Schools Efficiency Target 198,538 208,302 213,334 218,	Price - NSI Energy	150	150	150	150
Social Services 500 2,600 500 50 Childrens Service 1,500 1,546 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 0 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00	CTRS	537	350	350	350
Childrens Service 1,500 1,546 Waste Pressures 150 1,400 School Transport 600 600 Schools Inflation 1,786 2,852 1,000 Schools Demography Adjustment 625 716 787 Contingency 500 358 787 78 Other known items:	Fire Levy	237	93	100	100
Waste Pressures 150 1,400 School Transport 600 600 Schools Inflation 1,780 2,852 1,000 1,00 Schools Demography Adjustment 625 716 787 78 Contingency 500 358 676 58 Other known items:	Social Services	500	2,600	500	500
School Transport 600 600 Schools Inflation 1,780 2,852 1,000 1,00 Schools Demography Adjustment 625 716 787 78 Contingency 500 358 76 58 78 78 Other known items:	Childrens Service	1,500	1,546		
Schools Inflation1,7802,8521,0001,00Schools Demography Adjustment62571678778Contingency50035867658Other known items:50052967658Council Priorities50052967658Transfers into/out of Settlement4261,794458New Responsibilities2501111EFFICIENCIES / SAVINGS:500(2,000)5967658Capital and Corporate Savings(500)(2,000)(2,000)11Pensions Triennial Review(3,852)(1,756)111Schools Efficiency Target(1,320)(692)111Total Expenditure198,538208,302213,334218,27	Waste Pressures	150	1,400		
Schools Demography Adjustment Contingency625 500716 358787 78778 78Other known items: Council Priorities780 500358780 358780 580780 358780 580780 580780 580780 580780 580780 580780 580780 580780 	School Transport	600	600		
Schools Demography Adjustment625716787787Contingency50035867658Other known items:	Schools Inflation	1,780	2,852	1,000	1,000
Other known items: Council PrioritiesSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSourceSource	Schools Demography Adjustment				787
Council Priorities50052967658Transfers into/out of Settlement4261,794158New Responsibilities2501,794111EFFICIENCIES / SAVINGS:2502501111Capital and Corporate Savings(500)(2,000)(2,000)1111Pensions Triennial Review(3,852)(1,756)(1,320)(692)11111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111<	Contingency	500	358		
Transfers into/out of Settlement New Responsibilities426 2501,794 250 EFFICIENCIES / SAVINGS: Capital and Corporate Savings Pensions Triennial Review Service Efficiency Target Schools Efficiency Target(500) (3,852) (1,320)(2,000) (2,000) (692)Total Expenditure198,538208,302213,334218,27	Other known items:				
New Responsibilities250EFFICIENCIES / SAVINGS: Capital and Corporate Savings Pensions Triennial Review Service Efficiency Target(500) (3,852) (1,756) (1,320)Schools Efficiency Target(3,852) (1,320)(1,756) (692)Total Expenditure198,538208,302213,334218,27	Council Priorities	500	529	676	581
EFFICIENCIES / SAVINGS: Capital and Corporate Savings Pensions Triennial Review Service Efficiency Target Schools Efficiency Target(500) (3,852) (1,320)(2,000) (1,756) (692)Total Expenditure198,538208,302213,334218,27	Transfers into/out of Settlement	426	1,794		
Capital and Corporate Savings Pensions Triennial Review Service Efficiency Target(500) (2,000) (1,756) (692)Schools Efficiency Target(3,852) (1,320)(1,756) (692)Total Expenditure198,538208,302213,334218,27	New Responsibilities	250			
Pensions Triennial Review Service Efficiency Target Schools Efficiency Target(2,000) (1,756) (692)Total Expenditure198,538208,302213,334218,27	EFFICIENCIES / SAVINGS:				
Service Efficiency Target Schools Efficiency Target(3,852) (1,320)(1,756) (692)Total Expenditure198,538208,302213,334218,27	Capital and Corporate Savings	(500)			
Schools Efficiency Target (1,320) (692) Total Expenditure 198,538 208,302 213,334 218,27	Pensions Triennial Review		(2,000)		
Total Expenditure 198,538 208,302 213,334 218,27					
	Schools Efficiency Target	(1,320)	(692)		
	Total Expenditure	198,538	208,302	213,334	218,271
runding Shortrall / (Available) (0) (0) 0 5,542 10,16	Funding Shortfall / (Available)	(0)	0	5,542	10,164