Appendix 1 FINAL PROPOSALS 2021/22

ProtectFromFromFromFromRevenue Support Grant & NNDR (RSG) Council Tax151,932158,632158,63263,707SSA / Budget Requirement207,616216,818219,579222,339Use of Balances6865216,818219,579222,339Expenditure Base Budget198,538208,302216,819220,906Inflation / Pressures:198,538208,302216,819220,906Pay1,1248701,0191,019Price - targeted100100100100Price - NSI Energy150150150150CTRS350350350350350Fire Authority Charge1,5467501001000Income Inflation(462)(500)(500)Social Services2,6002,397500500Childrens Service1,4002,8521,2051,000Schools Inflation2,8521,2051,0001,000Schools Inflation2,8521,2051,0001,000Schools Inflation2,8521,2051,0001,000Schools Inflation2,8521,2051,0001,000Schools Investment2,8521,2051,0001,000Schools Investment2,8521,2052,5002,500Investment in Priorities 12,5003,8932,5002,500Investment in Priorities 32,2503,8932,5002,500		2020/21	2021/22	2022/23	2023/24
Funding Revenue Support Grant & NNDR (RSG) Council Tax 151,932 55,685 58,187 158,632 60,948 63,707 158,632 60,948 63,707 SSA / Budget Requirement 207,616 216,818 219,579 222,339 Use of Balances 685 219,579 222,339 Total Funding 208,301 216,818 219,579 222,339 Base Budget 198,538 208,302 216,819 220,906 Inflation / Pressures: 1 24 870 1,019 1,019 Pay 1,124 870 1,019 1,019 1,019 Price - targeted 100 100 100 100 Price - targeted 350 350 350 150 150 CTRS 350 350 350 1500 1500 1500 Childrens Service 2,600 2,397 500 500 500 500 500 Schools Inflation 2,852 1,205 1,000 1,000 500 500 Schools Inflation 2,852 <th< th=""><th></th><th>2020/21 £'000</th><th></th><th></th><th></th></th<>		2020/21 £'000			
Revenue Support Grant & NNDR (RSG) Council Tax 151,932 55,685 158,632 58,187 158,632 60,948 158,632 63,707 SSA / Budget Requirement 207,616 216,818 219,579 222,339 Use of Balances 685 216,818 219,579 222,339 Expenditure Base Budget 198,538 208,302 216,819 220,906 Inflation / Pressures: 1,124 870 1,019 1,019 Pay 1,124 870 1,019 1,019 Price - targeted 100 100 100 100 Income Inflation (462) (500) (500) Social Services 2,600 2,397 500 500 Childrens Service 1,546 750 500 500 Schools Inflation 2,852 1,205 1,000 1,000 Schools Inflation 2,852 1,205 1,000 1,000 Schools Inflation 2,850 2,500 2,500 2,500 Investment in Priorities 1 250 2,500 <td< td=""><td>Funding</td><td>~ 000</td><td>2000</td><td>2000</td><td>2000</td></td<>	Funding	~ 000	2000	2000	2000
Council Tax 55,685 58,187 60,948 63,707 SSA / Budget Requirement 207,616 216,818 219,579 222,339 Use of Balances 685 216,818 219,579 222,339 Expenditure 208,301 216,818 219,579 222,339 Expenditure 198,538 208,302 216,819 220,906 Inflation / Pressures: 100 100 100 100 Pay 1,124 870 1,019 1,019 Price - targeted 100 100 100 100 Price - NSI Energy 150 150 150 150 CTRS 350 350 350 350 500 500 School Inflation 2,852 1,205 1,000 1,000 500 Schools Inflation 2,852 1,205 1,000 1,000 Schools Inflation 2,852 1,205 250 250 Investment in Priorities 1 250 250 250 <		151 932	158 632	158 632	158 632
SSA / Budget Requirement 207,616 216,818 219,579 222,339 Use of Balances 685 219,579 222,339 Expenditure 208,301 216,818 219,579 222,339 Expenditure Base Budget 198,538 208,302 216,819 220,906 Inflation / Pressures: 1 1,124 870 1,019 1,019 Pay 1,124 870 1,019 1,019 1,019 Price - targeted 100 100 100 100 OrrRS 350 350 350 350 CTRS 350 350 350 350 Schoal Services 2,600 2,397 500 500 Other Service Pressures 2,600 2,397 500 500 School Irransport 600 2,500 500 1,000 Schools Inflation 2,852 1,205 1,000 1,000 Schools Demography Adjustment 716 718 787 787					
Use of Balances 685 I I I Total Funding 208,301 216,818 219,579 222,339 Expenditure Base Budget 198,538 208,302 216,819 220,906 Inflation / Pressures: 1 1,124 870 1,019 1,019 Pay 1,124 870 1,019 1,019 100 Price - targeted 100 100 100 100 100 Ortre NSI Energy 150 1					
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Base Budget 198,538 208,302 216,819 220,906 Inflation / Pressures: 1 1,019 1,019 1,019 Pay 1,124 870 1,019 1,019 Price - targeted 100 100 100 100 Price - NSI Energy 150 150 150 150 CTRS 350 350 350 350 350 Fire Authority Charge 93 162 100 100 Income Inflation (462) (500) (500) Social Services 2,600 2,397 500 500 Childrens Service 1,400 250 4 4 Waste Pressures 1,400 250 4 4 Schools Inflation 2,852 1,205 1,000 1,000 Schools Inflation 2,852 1,205 1,000 1,000 Schools Investment 716 718 787 787 Covid / Brexit Contingency 358 683 <th>Total Funding</th> <th>208,301</th> <th>216,818</th> <th>219,579</th> <th>222,339</th>	Total Funding	208,301	216,818	219,579	222,339
Base Budget 198,538 208,302 216,819 220,906 Inflation / Pressures: 1 1,019 1,019 1,019 Pay 1,124 870 1,019 1,019 Price - targeted 100 100 100 100 Price - NSI Energy 150 150 150 150 CTRS 350 350 350 350 350 Fire Authority Charge 93 162 100 100 Income Inflation (462) (500) (500) Social Services 2,600 2,397 500 500 Childrens Service 1,400 250 4 4 Waste Pressures 1,400 250 4 4 Schools Inflation 2,852 1,205 1,000 1,000 Schools Inflation 2,852 1,205 1,000 1,000 Schools Investment 716 718 787 787 Covid / Brexit Contingency 358 683 <td>Expenditure</td> <td></td> <td></td> <td></td> <td></td>	Expenditure				
Inflation / Pressures: Image: Stress of the st		198,538	208,302	216,819	220,906
Price - targeted 100 100 100 100 Price - NSI Energy 150 150 150 150 CTRS 350 350 350 350 350 Fire Authority Charge 93 162 100 100 Income Inflation (462) (500) (500) Social Services 2,600 2,397 500 500 Childrens Service 1,546 750 600 600 600 600 600 600 600 600 600 600 787 787 787 Schools Inflation 2,852 1,205 1,000	-	,		-,	-,
Price - targeted 100 100 100 100 Price - NSI Energy 150 150 150 150 CTRS 350 350 350 350 350 Fire Authority Charge 93 162 100 100 Income Inflation (462) (500) (500) Social Services 2,600 2,397 500 500 Childrens Service 1,546 750 600 600 600 600 600 600 600 600 600 600 787 787 787 Schools Inflation 2,852 1,205 1,000		1,124	870	1,019	1,019
Price - NSI Energy 150 150 150 150 CTRS 350 350 350 350 Fire Authority Charge 93 162 100 100 Income Inflation (462) (500) (500) Social Services 2,600 2,397 500 500 Childrens Service 1,546 750 2 500 500 Other Service Pressures 1,400 250 2 500 500 School Transport 600 2 1,000 1,000 Schools Inflation 2,852 1,205 1,000 1,000 Schools Demography Adjustment 716 718 787 Covid / Brexit Contingency 358 683 250 250 Investment in Priorities 1 250 250 250 250 Investment in Priorities 3 29 176 81 44 VWEAB Growth Deal 64 44 44 44 Carbon Zero Project 389 389 45 45 Transfers into/out of Settlement 1,	-	100	100	100	
Fire Authority Charge 93 162 100 100 Income Inflation (462) (500) (500) Social Services 2,600 2,397 500 500 Childrens Service Pressures 1,546 750 286 1 Other Service Pressures 1,400 250 1 1 School Transport 600 1 1,000 1,000 Schools Inflation 2,852 1,205 1,000 1,000 Schools Investment 1,353 787 787 Covid / Brexit Contingency 358 683 683 1 Investment in Priorities 1 250 250 250 Investment in Priorities 2 250 250 250 Investment in Priorities 3 29 1766 81 NWEAB Growth Deal 64 64 64 64 Carbon Zero Project 389 1 1 Transfers into/out of Settlement 1,794 1,280 4 EFFICIENCIES / SAVINGS: (690) 1 4 Pensions Triennial Review	-	150	150	150	150
Income Inflation (462) (500) (500) Social Services 2,600 2,397 500 500 Childrens Service 1,546 750 2 500 500 Other Service Pressures 1,400 250 2 500 500 School Transport 600 2 1,000 1,000 5 Schools Inflation 2,852 1,205 1,000 1,000 Schools Investment 1,353 787 787 Covid / Brexit Contingency 358 683 683 683 Other known items: 1 250 250 250 Investment in Priorities 1 250 250 250 250 Investment in Priorities 3 29 176 81 1 NWEAB Growth Deal 64 464 4 4 Carbon Zero Project 389 1 4 4 Transfers into/out of Settlement 1,756 (6690) 4 4 Service Efficiencies - BAU (1,756) (6690) 781) 5 4	CTRS	350	350	350	350
Social Services 2,600 2,397 500 500 Childrens Service 1,546 750 1 <td< td=""><td>Fire Authority Charge</td><td>93</td><td>162</td><td>100</td><td>100</td></td<>	Fire Authority Charge	93	162	100	100
Social Services 2,600 2,397 500 500 Childrens Service 1,546 750 1 <td< td=""><td>Income Inflation</td><td></td><td>(462)</td><td>(500)</td><td>(500)</td></td<>	Income Inflation		(462)	(500)	(500)
Other Service Pressures 1,400 286 4 4 Waste Pressures 1,400 250 5 5 School Transport 600 1,205 1,000 1,000 Schools Inflation 2,852 1,205 1,000 1,000 Schools Investment 1,353 787 787 Covid / Brexit Contingency 358 683 787 787 Covid / Brexit Contingency 358 683 250 250 Investment in Priorities 1 2500 250 250 Investment in Priorities 2 250 250 250 Investment in Priorities 3 29 1766 81 NWEAB Growth Deal 64 64 4 Carbon Zero Project 389 389 1 Transfers into/out of Settlement 1,794 1,280 4 4 EFFICIENCIES / SAVINGS: 6900 5 4 4 Pensions Triennial Review (2,000) (781) 5 4 Schools Efficiency Target (692) (733) 4 4	Social Services	2,600	2,397	500	
Waste Pressures 1,400 250 Image: Constraint of the constraint	Childrens Service	1,546	750		
School Transport600	Other Service Pressures		286		
Schools Inflation2,8521,2051,0001,000Schools Investment1,3531,353787Schools Demography Adjustment716718787Covid / Brexit Contingency358683683Other known items:1250250Investment in Priorities 1250250250Investment in Priorities 2250250250Investment in Priorities 32917681NWEAB Growth Deal64464444Carbon Zero Project3894444Transfers into/out of Settlement1,7941,28044EFFICIENCIES / SAVINGS:444444Pensions Triennial Review(2,000)78144Service Efficiencies - BAU(1,756)(690)4444Schools Efficiency Target(692)(733)220,906224,912Total Expenditure208,302216,819220,906224,912	Waste Pressures	1,400	250		
Schools Inflation2,8521,2051,0001,000Schools Investment1,3531,353787Schools Demography Adjustment716718787Covid / Brexit Contingency358683683Other known items:1250250Investment in Priorities 1250250250Investment in Priorities 2250250250Investment in Priorities 32917681NWEAB Growth Deal64464444Carbon Zero Project3894444Transfers into/out of Settlement1,7941,28044EFFICIENCIES / SAVINGS:444444Pensions Triennial Review(2,000)78144Service Efficiencies - BAU(1,756)(690)4444Schools Efficiency Target(692)(733)220,906224,912Total Expenditure208,302216,819220,906224,912	School Transport	600			
Schools Investment Schools Demography Adjustment Covid / Brexit Contingency1,353 716787Other known items: Investment in Priorities 1250250Investment in Priorities 2250250Investment in Priorities 329176NWEAB Growth Deal Carbon Zero Project644444Carbon Zero Project389389Transfers into/out of Settlement1,7941,280EFFICIENCIES / SAVINGS: Service Efficiencies - BAU Schools Efficiency Target(692)(733)Total Expenditure208,302216,819220,906Zet,912	-	2,852	1,205	1,000	1,000
Schools Demography Adjustment Covid / Brexit Contingency716718787Other known items:358683Investment in Priorities 1250250250Investment in Priorities 2250250250Investment in Priorities 32917681NWEAB Growth Deal64Carbon Zero Project389Transfers into/out of Settlement1,7941,280-EFFICIENCIES / SAVINGS:Pensions Triennial Review(2,000)(690)-Service Efficiencies - BAU(1,756)(690)-Schools Efficiency Target(692)(733)-Total Expenditure208,302216,819220,906224,912	Schools Investment	,			
Other known items:250250250Investment in Priorities 1250250250Investment in Priorities 2250250250Investment in Priorities 32917681NWEAB Growth Deal646464Carbon Zero Project38911280Transfers into/out of Settlement1,7941,280EFFICIENCIES / SAVINGS:91176Pensions Triennial Review(2,000)690)Service Efficiencies - BAU(1,756)(690)Schools Efficiency Target(692)(733)Total Expenditure208,302216,819220,906220,906224,912112	Schools Demography Adjustment	716		787	787
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Carbon Zero Project389Transfers into/out of Settlement1,7941,2801,280EFFICIENCIES / SAVINGS:1Pensions Triennial Review(2,000)Service Efficiencies - BAU(1,756)Service Savings(781)Schools Efficiency Target(692)Total Expenditure208,302216,819220,906224,912	Investment in Priorities 3	29	176	81	
Transfers into/out of Settlement1,7941,280EFFICIENCIES / SAVINGS:(2,000)Pensions Triennial Review(2,000)Service Efficiencies - BAU(1,756)Service Savings(781)Schools Efficiency Target(692)Total Expenditure208,302216,819220,906224,912	NWEAB Growth Deal		64		
EFFICIENCIES / SAVINGS: Pensions Triennial Review Service Efficiencies - BAU Service Savings Schools Efficiency Target(2,000) (1,756) (690) (781) (692) (733)(690) (781) (733)Total Expenditure208,302216,819220,906224,912	Carbon Zero Project				
Pensions Triennial Review Service Efficiencies - BAU Service Savings Schools Efficiency Target(2,000) (1,756)(690) (690) (781) (692)(781) (733)Total Expenditure208,302216,819220,906224,912	Transfers into/out of Settlement	1,794	1,280		
Service Efficiencies - BAU (1,756) (690) Service Savings (781) Schools Efficiency Target (692) (733) Total Expenditure 208,302 216,819 220,906 224,912	EFFICIENCIES / SAVINGS:				
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Total Expenditure 208,302 216,819 220,906 224,912	Ç.	(602)			
	Schools Emclency Larget	· · ·	. ,		
Funding Shortfall / (Available)	-	208,302	216,819	220,906	224,912
	Funding Shortfall / (Available)	0	0	1,327	2,573