

Budget by Service Area 2021-22

Appendix 9

		2020-21 Budget	Developments (money allocated from contingency)	Virements	Increments	Inflation	Growth	Pressures	Savings	Funding Changes	Requested Budget 2021-22	% Change
		£	£	£	£	£	£	£	£	£	£	£
Adult Social Care & Commissioning	Pay	34,651,740	-	190,300	24,100	-	-	-	-150,000	-	34,716,140	0.19%
	Non Pay	179,690,190	-	1,546,950	-157,230	5,280,320	2,055,000	-	-3,419,000	-	184,996,230	2.95%
	Gross Expenditure	214,341,930	-	1,737,250	-133,130	5,280,320	2,055,000	-	-3,569,000	-	219,712,370	2.51%
	Grants	-17,177,930	-	-911,650	-	-	-	866,940	-	-	-17,222,640	0.26%
	Sales, Fees, Charges	-34,192,080	-	-14,530	-	-469,510	-559,000	-	347,000	-	-34,888,120	2.04%
	Other Income	-63,700,510	-	-836,420	140,170	-	-	-	-	-	-64,396,760	1.09%
	Gross Income	-115,070,520	-	-1,762,620	140,170	-469,510	-559,000	866,940	347,000	-	-116,507,520	1.25%
	Net Expenditure	99,271,410	-	-25,350	7,040	4,810,810	1,496,000	866,940	-3,222,000	-	103,204,850	3.96%
Strategic Finance	Pay	2,894,820	-	-	-	2,169,470	-	-	-50,000	-	5,014,290	73.22%
	Non Pay	35,199,780	-868,160	-7,690	-48,450	-	-118,310	-110	-670	-	34,156,390	-2.96%
	Gross Expenditure	38,094,600	-868,160	-7,690	-48,450	2,169,470	-118,310	-110	-50,670	-	39,170,680	2.82%
	Grants	-87,910	-	-	-	-	-	-	-	-	-87,910	0.00%
	Sales, Fees, Charges	-	-	-	-	-	-	-	-	-	-	0.00%
	Other Income	-28,717,700	27,750	-	-	-325,240	3,447,980	-	127,910	-	-25,439,300	-11.42%
	Gross Income	-28,805,610	27,750	-	-	-325,240	3,447,980	-	127,910	-	-25,527,210	-11.38%
	Net Expenditure	9,288,990	-840,410	-7,690	-48,450	1,844,230	3,329,670	-110	77,240	-	13,643,470	46.88%
Children's Services	Pay	47,190,140	-	137,590	428,080	-	-	-	-	-	47,755,810	1.20%
	Non Pay	181,541,590	99,310	705,160	-64,390	943,430	517,000	2,380,000	-1,414,000	4,754,000	189,462,100	4.36%
	Gross Expenditure	228,731,730	99,310	842,750	363,690	943,430	517,000	2,380,000	-1,414,000	4,754,000	237,217,910	3.71%
	Grants	-145,895,840	-	-899,320	-155,250	-346,550	-	-	-	-4,873,480	-152,170,440	4.30%
	Sales, Fees, Charges	-1,669,970	-	47,410	-	-	-	-	-	40,850	-1,581,710	-5.29%
	Other Income	-19,169,490	-	-19,650	61,050	-1,320	-	-	-	78,630	-19,050,780	-0.62%
	Gross Income	-166,735,300	-	-871,560	-94,200	-347,870	-	-	-	-4,754,000	-172,802,930	3.64%
	Net Expenditure	61,996,430	99,310	-28,810	269,490	595,560	517,000	2,380,000	-1,414,000	-	64,414,980	3.90%
Finance	Pay	35,627,330	75,640	-1,260	242,530	-	374,210	-	-231,160	-	36,087,290	1.29%
	Non Pay	92,477,590	-112,270	27,090	-	136,660	25,000	485,400	-600,320	-	92,439,150	-0.04%
	Gross Expenditure	128,104,920	-36,630	25,830	242,530	136,660	399,210	485,400	-831,480	-	128,526,440	0.33%
	Grants	-72,005,750	-	-	-	-	-	-	-100,000	-	-72,105,750	0.14%
	Sales, Fees, Charges	-3,849,660	-	-69,660	-	-	-	121,000	-	-	-3,798,320	-1.33%
	Other Income	-10,256,410	228,370	-70,120	38,600	-	-	56,000	-	-	-10,003,560	-2.47%
	Gross Income	-86,111,820	228,370	-139,780	38,600	-	-	177,000	-100,000	-	-85,907,630	-0.24%
	Net Expenditure	41,993,100	191,740	-113,950	281,130	136,660	399,210	662,400	-931,480	-	42,618,810	1.49%
Human Resources & Organisational Development	Pay	12,270,990	90,790	117,200	172,770	-	-	863,770	-	-	13,515,520	10.14%
	Non Pay	13,196,440	-	-116,260	7,960	1,330	-	0	-706,370	-	12,383,100	-6.16%
	Gross Expenditure	25,467,430	90,790	940	180,730	1,330	-	863,770	-706,370	-	25,898,620	1.69%
	Grants	-	-	-	-	-	-	-	-	-	-	0.00%
	Sales, Fees, Charges	-2,052,010	-	-	-	-	-	-	-	-	-2,052,010	0.00%
	Other Income	-1,541,960	-74,030	87,890	-	-	-	-	-	-	-1,528,100	-0.90%
	Gross Income	-3,593,970	-74,030	87,890	-	-	-	-	-	-	-3,580,110	-0.39%
	Net Expenditure	21,873,460	16,760	88,830	180,730	1,330	-	863,770	-706,370	-	22,318,510	2.03%
Chief Executive	Pay	2,134,840	75,690	101,870	-7,610	-	-	-	-	-	2,304,790	7.96%
	Non Pay	237,110	-	130,000	-	-	-	-	-500	-	366,610	54.62%
	Gross Expenditure	2,371,950	75,690	231,870	-7,610	-	-	-	-500	-	2,671,400	12.62%
	Grants	-	-	-	-	-	-	-	-	-	-	0.00%
	Sales, Fees, Charges	-267,400	-	-	-	-	-	-	-	-	-267,400	0.00%
	Other Income	-	-	-	-	-	-	-	-	-	-	0.00%
	Gross Income	-267,400	-	-	-	-	-	-	-	-	-267,400	0.00%
	Net Expenditure	2,104,550	75,690	231,870	-7,610	-	-	-	-500	-	2,404,000	14.23%

Budget by Service Area 2021-22

	2020-21 Budget	Developments (money allocated from contingency)	Virements	Increments	Inflation	Growth	Pressures	Savings	Funding Changes	Requested Budget 2021-22	% Change	
Economy, Regeneration & Commercial												
Pay	12,499,490	312,450	312,950	296,310	-	233,040	-	-	-	13,654,240	9.24%	
Non Pay	8,804,800	-43,580	-192,100	-6,180	91,330	768,080	525,000	-404,840	1,970	9,544,480	8.40%	
Gross Expenditure	21,304,290	268,870	120,850	290,130	91,330	1,001,120	525,000	-404,840	1,970	23,198,720	8.89%	
Grants	-1,684,990	8,650	260,610	-18,900	-10	-	-	-110,000	-1,970	-1,546,610	-8.21%	
Sales, Fees, Charges	-6,562,080	-	-66,490	-	-	-	-	-517,000	-	-7,145,570	8.89%	
Other Income	-6,508,160	120,210	-505,120	1,210	-	-413,120	-	-	-	-7,304,980	12.24%	
Gross Income	-14,755,230	128,860	-311,000	-17,690	-10	-413,120	-	-627,000	-1,970	-15,997,160	8.42%	
Net Expenditure	6,549,060	397,730	-190,150	272,440	91,320	588,000	525,000	-1,031,840	-	7,201,560	9.96%	
Local Services												
Pay	31,222,050	-	-153,760	430,930	-	-	-	-	-	31,499,220	0.89%	
Non Pay	90,685,290	-	-42,380	-	2,370,810	-	1,097,190	-593,050	-	93,517,860	3.12%	
Gross Expenditure	121,907,340	-	-196,140	430,930	2,370,810	-	1,097,190	-593,050	-	125,017,080	2.55%	
Grants	-4,061,850	-	-	-	-	-	-	-	-	-4,061,850	0.00%	
Sales, Fees, Charges	-14,273,290	-	241,280	-109,570	-	-	-76,020	-350,000	-	-14,567,600	2.06%	
Other Income	-31,701,430	59,180	110	-152,620	-	-	-	-	-	-31,794,760	0.29%	
Gross Income	-50,036,570	59,180	241,390	-262,190	-	-	-76,020	-350,000	-	-50,424,210	0.77%	
Net Expenditure	71,870,770	59,180	45,250	168,740	2,370,810	-	1,021,170	-943,050	-	74,592,870	3.79%	
Total Services												
Pay	178,491,400	554,570	704,890	1,587,110	2,169,470	607,250	863,770	-431,160	-	184,547,300	3.39%	
Non Pay	601,832,790	-924,700	2,050,770	-268,290	8,823,880	3,246,770	4,487,480	-7,138,750	4,755,970	616,865,920	2.50%	
Gross Expenditure	780,324,190	-370,130	2,755,660	1,318,820	10,993,350	3,854,020	5,351,250	-7,569,910	4,755,970	801,413,220	2.70%	
Grants	-240,914,270	8,650	-1,550,360	-174,150	-346,560	-	866,940	-210,000	-4,875,450	-247,195,200	2.61%	
Sales, Fees, Charges	-62,866,490	-	138,010	-109,570	-469,510	-559,000	44,980	-520,000	40,850	-64,300,730	2.28%	
Other Income	-161,595,660	361,480	-1,343,310	88,410	-326,560	3,034,860	56,000	127,910	78,630	-159,518,240	-1.29%	
Gross Income	-465,376,420	370,130	-2,755,660	-195,310	-1,142,630	2,475,860	967,920	-602,090	-4,755,970	-471,014,170	1.21%	
Net Expenditure	314,947,770	-	-	1,123,510	9,850,720	6,329,880	6,319,170	-8,172,000	-	330,399,050	4.91%	
Corporate Funding												
Pay	-	-	-	-	-	-	-	-	-	-	0.00%	
Non Pay	6,236,000	-	-	-	-	-	-	-	-1,119,000	5,117,000	-17.94%	
Gross Expenditure	6,236,000	-	-	-	-	-	-	-	-1,119,000	5,117,000	-17.94%	
Grants	-118,137,680	-	-	-	-	-	-	-	3,767,530	-114,370,150	-3.19%	
Sales, Fees, Charges	-	-	-	-	-	-	-	-	-	-	0.00%	
Other Income	-203,046,090	-	-	-	-	-	-	-	-18,099,810	-221,145,900	8.91%	
Gross Income	-321,183,770	-	-	-	-	-	-	-	-14,332,280	-335,516,050	4.46%	
Net Expenditure	-314,947,770	-	-	-	-	-	-	-	-15,451,280	-330,399,050	4.91%	
General Fund	Net Expenditure	-	-	-	1,123,510	9,850,720	6,329,880	6,319,170	-8,172,000	-15,451,280	-	0.00%