

## APPENDIX B

	2019/20 Original Approved Budget	2019/20 Revised Budget	2020/21 Proposed Budget
	A	B	C
	£'s	£'s	£'s
<b>Portfolio's</b>			
Finance	1,298,247	1,328,389	1,594,712
Communities	543,638	485,141	494,758
Regulatory	3,952,746	4,040,016	4,401,493
Wellbeing	698,866	768,363	850,506
Strategy	951,285	942,834	854,282
Corporate	5,014,040	5,203,608	5,045,080
Contingency	123,279	80,279	50,000
Vat Shelter	0	0	0
<b>Net Direct Cost of Services</b>	<b>12,582,101</b>	<b>12,848,630</b>	<b>13,290,831</b>
Interest Payable	338,943	338,943	338,943
Provision for Repayment of External Debt	745,083	745,083	745,083
Transfer to Capital	0	0	(40,400)
Contributions to Earmarked Reserves (inc. General Reserve Fund)	1,446,333	1,446,333	82,333
Contributions from Earmarked Reserves (inc. General Reserve Fund)	(2,789,596)	(2,789,596)	(1,685,512)
Contributions from General Fund Balance	(23,245)	(289,774)	(299,278)
<b>Net Expenditure / Budget Requirement</b>	<b>12,299,619</b>	<b>12,299,619</b>	<b>12,432,000</b>
<b>Funding</b>			
NNDR	(2,343,120)	(2,343,120)	(2,021,699)
New Homes Bonus	(2,472,409)	(2,472,409)	(2,670,000)
Business Rates Retention	(1,396,333)	(1,396,333)	(1,600,000)
Non-specific Grants	(134,301)	(134,301)	(134,301)
Collection Fund (Surplus) / Deficit	(47,547)	(47,547)	0
Council Tax	(5,905,909)	(5,905,909)	(6,006,000)
<b>(Surplus) / Deficit for Year</b>	<b>0</b>	<b>0</b>	<b>0</b>