

| Budget   | 2019/20 Revised Budget | 2020/21 Draft Budget |
|--|------------------------|----------------------|
|  | £M                     | £M                   |
| Schools Service  | 1.827                  | 1.758                |
| Children And Families  | 50.801                 | 48.365               |
| Adult Services   | 88.449                 | 84.757               |
| Public Health  | 0.000                  | 0.000                |
| <b>Sub-Total Children's, Adults and Public Health</b>              | <b>141.077</b>         | <b>134.880</b>       |
| Environment & Leisure  | 5.045                  | (0.522)              |
| Housing (General Fund)   | 4.789                  | 3.681                |
| Place Management   | (0.053)                | (0.053)              |
| Safer Communities  | 2.958                  | 2.835                |
| Property & Regeneration  | 0.462                  | 0.903                |
| Built Environment  | (0.288)                | (0.338)              |
| <b>Sub-Total Place</b>   | <b>12.913</b>          | <b>6.506</b>         |
| Chief Executive  | 0.050                  | 0.050                |
| Finance  | 8.926                  | 7.812                |
| ICT & Property Services  | 19.496                 | 19.534               |
| Human Resources  | 2.775                  | 2.607                |
| Strategy & Engagement  | 3.001                  | 2.891                |
| Legal & Democratic Services  | 2.934                  | 2.934                |
| <b>Total Chief Executive</b>                                       | <b>37.182</b>          | <b>35.828</b>        |
| Housing Benefit Subsidy  | 5.862                  | 7.409                |
| <b>Total Housing Benefit Subsidy Budget</b>                        | <b>5.862</b>           | <b>7.409</b>         |
| Cross Cutting Savings  |                        | (0.802)              |
| <b>Net Service Department Budget</b>                               | <b>197.034</b>         | <b>183.821</b>       |
| Levies   | 30.384                 | 29.884               |
| Treasury Management Budgets (including interest & finance charges) | 33.878                 | 39.190               |
| Centrally held Grants  | (18.854)               | (26.705)             |
| Other Corporate Budgets  | 4.266                  | 20.770               |
| Contribution to (+) / from (-) reserves                            |                        | 0.000                |
| Contingency  | 1.000                  | 1.000                |
| <b>Total Centrally Held Budgets</b>                                | <b>50.674</b>          | <b>64.139</b>        |
| <b>Net Budget Requirement</b>                                      | <b>247.708</b>         | <b>247.960</b>       |
| Retained Business Rates (including S31, RSG and top-up grant)      | (104.679)              | (101.929)            |
| Council Tax  | (137.619)              | (144.788)            |
| Collection Fund surplus  | (5.410)                | (1.243)              |
| <b>Total Funding</b>   | <b>(247.708)</b>       | <b>(247.960)</b>     |
| <b>Budget Total</b>  | <b>0.000</b>           | <b>0.000</b>         |