

APPENDIX B

	2019/20 Original Approved Budget	2019/20 Revised Budget	2020/21 Proposed Budget
	A	B	C
	£'s	£'s	£'s
Portfolio's			
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
Net Direct Cost of Services	12,582,101	12,848,630	13,290,831
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)
Net Expenditure / Budget Requirement	12,299,619	12,299,619	12,432,000
Funding			
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)
(Surplus) / Deficit for Year	0	0	0

The largest cost centre budgets in each Portfolio - 2020/21 budgets (requested to be presented to Council by Cabinet on 10th February 2020):

Finance: Grow on Space £177,400, Insurance £191,800, Corporate Asset Management £287,070, Economic Development Strategy Location £298,520 & Accountancy Services £583,881.

Communities: Emergency Planning/Business Continuity £30,600, Advice to Parishes £46,790, Community Safety £90,980, Control Centre £128,540 and Grants to external bodies £186,900

Regulatory: Waste Management £351,702, Environmental Health £541,520, Street Cleaning £912,845, Residual Waste Collections £1,296,685 and Recycling Collections £1,327,426

Wellbeing: Recreation Development £76,410, Community Partnerships £78,550, Homelessness £90,276, Physical Activity £116,750 and Housing Services £426,470

Strategy: Joint Strategic Planning £31,300, Strategic Planning & Housing £149,840, Strategic Growth Team £180,242, Planning Policy £247,110 and Communication £266,280

Corporate: Members Allowances and Expenses £344,600, Charnwood Contact Centre Services £464,660, IT Services £701,590, Corporate Administration £723,090 and Revenue and Benefits £1,089,900.