Appendix A

Strategy and Resources - Revenue Budget for Year Ending 31st March 2022

2020-21 Net Direct Rev Est £	Strategy and Resources Committee - Revenue Estimates for Year Ending 31st March 2022 Description	Employee £	Other £	Income £	Net Direct £	Capital Charges £	Support Services £	Total Net Budget 2021/22 £
(63,500)	Council Tax	25,700	60,000	(173,900)	(88,200)	0	0	(88,200)
0	Discretionary Housing Payment		191,000	(191,000)	0	0	0	0
41,200	NDR Cost of Collection	428,100		(145,500)	282,600	0		282,600
(3,100)	Street Naming & Numbering			(3,200)	(3,200)	0	0	(3,200)
(25,400)	**Local Taxation incl Support**	**453,800**	**251,000**	**(513,600)**	**191,200**	**0**	**0**	**191,200**
75,900	Community Safety	0	69,900	0	69,900	0	0	69,900
75,900	**Community Support**	**0**	**69,900**	**0**	**69,900**	**0**	**0**	**69,900**
0	Health - General Prevention	483,200	34,300	(517,500)	0	0	0	0
22,200	Economic Development & Promotion				0	0		0
394,200	Policy Unit	272,600	0		272,600	0		272,600
242,600	Public Relations	203,000	37,100		240,100	0		240,100
659,000	**Policy Support & Economic Development**	**958,800**	**71,400**	**(517,500)**	**512,700**	**0**	**0**	**512,700**
13,900	Community & Civil Defence	0	10,300	0	10,300	0	0	10,300
13,900	**Emergency Planning**	**0**	**10,300**	**0**	**10,300**	**0**	**0**	**10,300**
846,763	Corporate Management	354,200	361,865		716,065	0		716,065
371,800	Democratic Representation & Management	117,000	264,900		381,900	0		381,900
59,500	Election of District Councillors		60,700		60,700	0	0	60,700
31,500	Registration of Electors		34,100	(2,000)	32,100	0	0	32,100
1,309,563	**Democratic Functions**	**471,200**	**721,565**	**(2,000)**	**1,190,765**	**0**	**0**	**1,190,765**
462,200	Non-Distributed Cost ex Central Expenses		312,101		312,101	0	0	312,101
462,200	**Pensions**	**0**	**312,101**	**0**	**312,101**	**0**	**0**	**312,101**
1,347,600	I T Services	389,200	815,900	(6,900)	1,198,200	511,150	(400,000)	1,309,350
1,347,600	**Information Technology**	**389,200**	**815,900**	**(6,900)**	**1,198,200**	**511,150**	**(400,000)**	**1,309,350**
637,700	Finance & Exchequer Services	488,800	139,800		628,600	0	(81,000)	547,600
637,700	**Financial Services**	**488,800**	**139,800**	**0**	**628,600**	**0**	**(81,000)**	**547,600**
303,300	Legal Services	379,000	30,800	(63,400)	346,400	0		346,400
303,300	**Legal Services**	**379,000**	**30,800**	**(63,400)**	**346,400**	**0**	**0**	**346,400**
179,800	Media Creation Unit		150,900	(7,100)	143,800	0	(50,000)	93,800
225,800	Office Services	124,800	445,600	(250,300)	320,100	206,800	(200,000)	326,900
405,600	**Office Services**	**124,800**	**596,500**	**(257,400)**	**463,900**	**206,800**	**(250,000)**	**420,700**
403,400	Human Resources	454,600	62,900		517,500	0	(100,000)	417,500
403,400	**Human Resources**	**454,600**	**62,900**	**0**	**517,500**	**0**	**(100,000)**	**417,500**
473,400	Customer Services	493,700	5,000	0	498,700	0	(130,400)	368,300
473,400	**Customer Services**	**493,700**	**5,000**	**0**	**498,700**	**0**	**(130,400)**	**368,300**
951,100	Case Officer Services	1,052,300			1,052,300	0	(462,700)	589,600
951,100	**Case Officers**	**1,052,300**	**0**	**0**	**1,052,300**	**0**	**(462,700)**	**589,600**
7,017,263	**Subtotal**	**5,266,200**	**3,087,166**	**(1,360,800)**	**6,992,566**	**717,950**	**(1,424,100)**	**6,286,416**
	Corporate Income and Expenditure							
(1,287,300)	Investment Income	0	10,500	(700,700)	(690,200)	0	0	(690,200)
780,700	Interest Payable	0	780,700		780,700	0	0	780,700
(989,010)	Property Income	0		(905,010)	(905,010)	0	0	(905,010)
(496,049)	Transactions with HRA	0		(300,449)	(300,449)			(300,449)
294,900	Minimum Revenue Provision	0	535,900		535,900	0	0	535,900
(737,200)	New Homes Bonus	0		(341,360)	(341,360)	0	0	(341,360)
235,435	Contribution to / (from) Reserves	0	585,427		585,427	0	0	585,427
0	Depreciation	0	0	0	0	(1,635,150)		(1,635,150)
(2,198,524)	**Corporate and Technical Items**	**0**	**1,912,527**	**(2,247,519)**	**(334,992)**	**(1,635,150)**	**0**	**(1,970,142)**
4,818,739	**Total**	**5,266,200**	**4,999,693**	**(3,608,319)**	**6,657,574**	**(917,200)**	**(1,424,100)**	**4,316,274**

Capital Charges	(1,250,500)
Support Services	(1,156,700)
Total	**2,411,539**