

## APPENDIX 1 – Service Area Budgets

2020/21 Summary Revenue Budget	2019/20 Current Budget  £'000	2020/21 Base Budget  £'000
<b>People</b>		
Children and Young People	24,467	25,904
Adult and Community Services	46,744	49,261
Education	14,209	15,365
Schools	96,545	106,527
	<b>181,965</b>	<b>197,057</b>
<b>Place</b>		
Regeneration, Investment and Housing	9,994	9,910
City Services	23,722	24,673
	<b>33,716</b>	<b>34,583</b>
<b>Chief Executive</b>		
Directorate	501	516
Finance	3,267	3,434
People and Business Change	7,395	8,005
Law and Regulation	7,239	7,183
	<b>18,403</b>	<b>19,138</b>
<b>Capital Financing Costs and Interest</b>		
Capital Financing Costs MRP	7,489	7,757
Interest Payable	7,085	7,032
Interest Receivable	(127)	(327)
PFI	8,543	8,854
	<b>22,990</b>	<b>23,316</b>
<b>Sub Total - Service/Capital Financing</b>	<b>257,074</b>	<b>274,094</b>
<b>Contingency Provisions</b>		
General Contingency	1,473	1,473
Centralised Insurance Fund	570	581
Other Income and Expenditure	109	683
	<b>2,151</b>	<b>2,737</b>
<b>Levies / Other</b>		
Discontinued Operations - pensions	1,563	1,567
Discontinued Operations - Ex Gratia Payments	2	2
Levies - Drainage Board, Fire service etc	8,282	8,704
CTAX Benefit Rebates	12,611	13,465
	<b>22,458</b>	<b>23,738</b>
<b>Transfers To/From Reserves</b>		
Base budget - Planned Transfers to/(from) Reserves	(1,072)	(299)
	<b>(1,072)</b>	<b>(299)</b>
<b>Total</b>	<b>280,611</b>	<b>300,270</b>
<b>Funded By</b>		
WG funding (RSG and NNDR)	(214,343)	(228,077)
Council Tax	(66,268)	(72,193)
<b>Total</b>	<b>-</b>	<b>-</b>

These are indicative budgets for 2020/21. Final Cash limits will be agreed during February Council.