CORPORATE SERVICES	2020-21 Current Budget	2020-21 Revised Budget	2021-22 Draft Budget
	£	£	£
Corporate Management Team Financial Services Team	169,600	169,600	169,600
	732,850	725,950	758,100
Corporate Finance	524,700	524,700	524,000
Internal Audit and Corporate Fraud	216,150	216,150	199,500
Human Resources	368,950	368,950	320,900
Information Technology	1,193,950	1,307,650	1,249,400
Legal Services	254,550	254,550	216,600
Civil Contingencies	42,300	42,300	42,250
Local Democracy	762,350	722,800	817,950
Local Land Charges	(70,400)	(73,050)	(69,750)
	4,195,000	4,259,600	4,228,550
REGENERATION AND PLANNING			
Director of Regeneration and Planning	41,100	41,100	41,500
Housing Strategy	3,000	3,000	3,000
Business Planning and Performance	897,300	887,050	896,350
Planning	391,900	391,900	301,000
Asset Management	(1,694,050)	(1,219,350)	(1,310,400
Facilities	204,650	148,350	136,650
Regeneration	193,550	193,550	190,950
	37,450	445,600	259,050
SERVICE DELIVERY			
Director of Service Delivery	11,700	11,700	12,350
Head of Customer First	51,500	51,500	62,350
Customer Contact	603,600	611,350	645,100
Neighbourhood First	394,200	764,150	721,350
Case Management	523,150	523,150	458,700
		,	,
Account Management	446,550	443,800	436,650
Specialist Advisors - Licensing, Cemeteries, Coast Protection	1,578,900	1,661,700	1,613,550
Specialist Advisors - Revenues and Benefits	730,175	1,838,900	2,069,850
Specialist Advisors - Waste	3,580,250	4,160,300	3,746,200
Bereavement Services	(1,443,850)	(1,202,300)	(1,297,650)
Homes First - Solarbourne	(344,000)	(215,450)	(200,750
Homes First - Head of Service	25,550	25,550	26,150
Homes First - Neighbourhood Management (HRA Recharge)	(400,000)	(400,000)	20,100
Homes First - Housing Needs and Standards	474,025	471,450	747,900
Florites First - Flousing Needs and Otandards	6,231,750	8,745,800	9,041,750
TOURION AND ENTERPRISE	0,231,730	0,745,000	9,041,750
TOURISM AND ENTERPRISE			
Director of Tourism and Enterprise	105,600	105,600	107,500
Towner	420,600	419,850	419,850
Tourism	719,300	739,900	678,500
Events	613,450	665,600	549,950
Theatres	10,150	2,043,100	984,350
Sports	590,300	1,142,700	727,200
Seafront	(107,400)	286,150	(107,900
	` ' '		
Heritage	99,350	208,000	105,000
TIC	196,900	282,200	171,850
Catering	(29,550)	574,050	(100,550)
	2,618,700	C 4C7 4E0	
		6,467,150	3,535,750
Covid-19 Costs	0	1,755,050	3,535,750 (
		1,755,050	(
NET COST OF SERVICES	13,082,900		3,535,750 (17,065,100
		1,755,050	17,065,100
NET COST OF SERVICES		1,755,050	(
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures	13,082,900 161,350	1,755,050 21,673,200	17,065,100
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings	13,082,900	1,755,050 21,673,200 100,000 0	250,000
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery	13,082,900 161,350 (2,215,500) 0	1,755,050 21,673,200 100,000 0 (2,800,000)	250,000 (300,000
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant	13,082,900 161,350 (2,215,500) 0	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050)	250,000 (300,000 (598,000
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant CAPITAL FINANCING & INTEREST	13,082,900 161,350 (2,215,500) 0 0 2,285,650	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050) 1,965,300	250,000 (300,000
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant	13,082,900 161,350 (2,215,500) 0	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050)	250,000 (300,000 (598,000
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant CAPITAL FINANCING & INTEREST CONTRIBUTIONS TO / (FROM) RESERVES	13,082,900 161,350 (2,215,500) 0 0 2,285,650 207,350	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050) 1,965,300 207,350	250,000 (300,000 (598,000 2,521,700
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant CAPITAL FINANCING & INTEREST	13,082,900 161,350 (2,215,500) 0 0 2,285,650	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050) 1,965,300	250,000 (300,000 (598,000
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant CAPITAL FINANCING & INTEREST CONTRIBUTIONS TO / (FROM) RESERVES NET EXPENDITURE	13,082,900 161,350 (2,215,500) 0 0 2,285,650 207,350	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050) 1,965,300 207,350	250,000 (300,000 (598,000 2,521,700
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant CAPITAL FINANCING & INTEREST CONTRIBUTIONS TO / (FROM) RESERVES NET EXPENDITURE FINANCING	13,082,900 161,350 (2,215,500) 0 0 2,285,650 207,350 13,521,750	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050) 1,965,300 207,350 19,390,800	250,000 (300,000 (598,000 2,521,700 (18,938,800
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant CAPITAL FINANCING & INTEREST CONTRIBUTIONS TO / (FROM) RESERVES NET EXPENDITURE	13,082,900 161,350 (2,215,500) 0 0 2,285,650 207,350	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050) 1,965,300 207,350	250,000 (300,000 (598,000 2,521,700
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant CAPITAL FINANCING & INTEREST CONTRIBUTIONS TO / (FROM) RESERVES NET EXPENDITURE FINANCING	13,082,900 161,350 (2,215,500) 0 0 2,285,650 207,350 13,521,750	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050) 1,965,300 207,350 19,390,800	250,000 (300,000 (598,000 2,521,700 (18,938,800
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant CAPITAL FINANCING & INTEREST CONTRIBUTIONS TO / (FROM) RESERVES NET EXPENDITURE FINANCING Council Tax	13,082,900 161,350 (2,215,500) 0 2,285,650 207,350 13,521,750	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050) 1,965,300 207,350 19,390,800 (8,771,750)	250,000 (300,000 (598,000 2,521,700 (18,938,800 (8,865,800 (20,079)
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant CAPITAL FINANCING & INTEREST CONTRIBUTIONS TO / (FROM) RESERVES NET EXPENDITURE FINANCING Council Tax Council Tax (Surplus)/Deficit	13,082,900 161,350 (2,215,500) 0 2,285,650 207,350 13,521,750 (8,771,750) 60,350	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050) 1,965,300 207,350 19,390,800 (8,771,750) 60,350	250,000 (300,000 (598,000 2,521,700 (18,938,800 (8,865,800 (20,079) (5,036,840)
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant CAPITAL FINANCING & INTEREST CONTRIBUTIONS TO / (FROM) RESERVES NET EXPENDITURE FINANCING Council Tax Council Tax (Surplus)/Deficit Retained Business Rates Retained Business Rates (Surplus)/Deficit - additional reliefs	13,082,900 161,350 (2,215,500) 0 2,285,650 207,350 13,521,750 (8,771,750) 60,350 (4,361,250) 0	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050) 1,965,300 207,350 19,390,800 (8,771,750) 60,350 (4,361,250) 0	250,000 (300,000 (598,000 2,521,700 (18,938,800 (8,865,800 (20,079 (5,036,840 9,870,468
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant CAPITAL FINANCING & INTEREST CONTRIBUTIONS TO / (FROM) RESERVES NET EXPENDITURE FINANCING Council Tax Council Tax (Surplus)/Deficit Retained Business Rates Retained Business Rates (Surplus)/Deficit - additional reliefs Retained Business Rates (Surplus)/Deficit	13,082,900 161,350 (2,215,500) 0 2,285,650 207,350 13,521,750 (8,771,750) 60,350	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050) 1,965,300 207,350 19,390,800 (8,771,750) 60,350	250,000 (300,000 (598,000 2,521,700 (18,938,800 (8,865,800 (20,079 (5,036,840 9,870,468
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant CAPITAL FINANCING & INTEREST CONTRIBUTIONS TO / (FROM) RESERVES NET EXPENDITURE FINANCING Council Tax Council Tax (Surplus)/Deficit Retained Business Rates Retained Business Rates (Surplus)/Deficit Retained Business Rates (Surplus)/Deficit General government grants:	13,082,900 161,350 (2,215,500) 0 2,285,650 207,350 13,521,750 (8,771,750) 60,350 (4,361,250) 0 14,900	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050) 1,965,300 207,350 19,390,800 (8,771,750) 60,350 (4,361,250) 0 14,900	250,000 (300,000 (598,000 2,521,700 (18,938,800 (8,865,800 (20,079 (5,036,840 9,870,468 508,091
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant CAPITAL FINANCING & INTEREST CONTRIBUTIONS TO / (FROM) RESERVES NET EXPENDITURE FINANCING Council Tax Council Tax (Surplus)/Deficit Retained Business Rates Retained Business Rates (Surplus)/Deficit General government grants: Business Rates Deifict compensation grant	13,082,900 161,350 (2,215,500) 0 0 2,285,650 207,350 13,521,750 (8,771,750) 60,350 (4,361,250) 0 14,900	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050) 1,965,300 207,350 19,390,800 (8,771,750) 60,350 (4,361,250) 0 14,900	250,000 (300,000 (598,000 2,521,700 (18,938,800 (8,865,800 (20,079 (5,036,840 9,870,468 508,091
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant CAPITAL FINANCING & INTEREST CONTRIBUTIONS TO / (FROM) RESERVES NET EXPENDITURE FINANCING Council Tax Council Tax (Surplus)/Deficit Retained Business Rates Retained Business Rates (Surplus)/Deficit General government grants: Business Rates Deifict compensation grant Section 31 grant - additional business rates reliefs	13,082,900 161,350 (2,215,500) 0 2,285,650 207,350 13,521,750 (8,771,750) 60,350 (4,361,250) 0 14,900 0	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050) 1,965,300 207,350 19,390,800 (8,771,750) 60,350 (4,361,250) 0 14,900 0 0	250,000 (300,000 (598,000 2,521,700 (18,938,800 (20,079 (5,036,840 9,870,468 508,09 (295,891 (9,870,468
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant CAPITAL FINANCING & INTEREST CONTRIBUTIONS TO / (FROM) RESERVES NET EXPENDITURE FINANCING Council Tax Council Tax Council Tax (Surplus)/Deficit Retained Business Rates (Surplus)/Deficit - additional reliefs Retained Business Rates (Surplus)/Deficit General government grants: Business Rates Deifict compensation grant Section 31 grant - additional business rates reliefs New Homes Bonus	13,082,900 161,350 (2,215,500) 0 2,285,650 207,350 13,521,750 (8,771,750) 60,350 (4,361,250) 0 14,900 0 (332,050)	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050) 1,965,300 207,350 19,390,800 (8,771,750) 60,350 (4,361,250) 0 14,900 0 (332,050)	(8,865,800 (20,079 (50,304,68 (29,870,468 (31,920
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant CAPITAL FINANCING & INTEREST CONTRIBUTIONS TO / (FROM) RESERVES NET EXPENDITURE FINANCING Council Tax Council Tax (Surplus)/Deficit Retained Business Rates Retained Business Rates (Surplus)/Deficit General government grants: Business Rates Deifict compensation grant Section 31 grant - additional business rates reliefs	13,082,900 161,350 (2,215,500) 0 2,285,650 207,350 13,521,750 (8,771,750) 60,350 (4,361,250) 0 14,900 0	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050) 1,965,300 207,350 19,390,800 (8,771,750) 60,350 (4,361,250) 0 14,900 0 0	(8,865,800 (20,079 (50,304,68 (29,870,468 (31,920
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant CAPITAL FINANCING & INTEREST CONTRIBUTIONS TO / (FROM) RESERVES NET EXPENDITURE FINANCING Council Tax Council Tax Council Tax (Surplus)/Deficit Retained Business Rates (Surplus)/Deficit - additional reliefs Retained Business Rates (Surplus)/Deficit General government grants: Business Rates Deifict compensation grant Section 31 grant - additional business rates reliefs New Homes Bonus	13,082,900 161,350 (2,215,500) 0 2,285,650 207,350 13,521,750 (8,771,750) 60,350 (4,361,250) 0 14,900 0 (332,050)	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050) 1,965,300 207,350 19,390,800 (8,771,750) 60,350 (4,361,250) 0 14,900 0 (332,050)	(8,865,800 (20,079 (5,036,840 (9,870,468 (31,920 (131,950)
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant CAPITAL FINANCING & INTEREST CONTRIBUTIONS TO / (FROM) RESERVES NET EXPENDITURE FINANCING Council Tax Council Tax (Surplus)/Deficit Retained Business Rates Retained Business Rates (Surplus)/Deficit General government grants: Business Rates Deifict compensation grant Section 31 grant - additional business rates reliefs New Homes Bonus Localising CT Support Admin Grant Lower Tier Services Grant	13,082,900 161,350 (2,215,500) 0 2,285,650 207,350 13,521,750 (8,771,750) 60,350 (4,361,250) 0 14,900 0 (332,050) (131,950) 0	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050) 1,965,300 207,350 19,390,800 (8,771,750) 60,350 (4,361,250) 0 14,900 0 (332,050) (131,950) 0	250,000 (300,000 (598,000 2,521,700 (18,938,800 (20,079 (5,036,840 9,870,468 508,09 (295,891 (9,870,468 (31,920 (131,950 (155,535
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant CAPITAL FINANCING & INTEREST CONTRIBUTIONS TO / (FROM) RESERVES NET EXPENDITURE FINANCING Council Tax Council Tax (Surplus)/Deficit Retained Business Rates Retained Business Rates (Surplus)/Deficit - additional reliefs Retained Business Rates (Surplus)/Deficit General government grants: Business Rates Deifict compensation grant Section 31 grant - additional business rates reliefs New Homes Bonus Localising CT Support Admin Grant Lower Tier Services Grant TOTAL FINANCING	13,082,900 161,350 (2,215,500) 0 0 2,285,650 207,350 13,521,750 (8,771,750) 60,350 (4,361,250) 0 14,900 0 (332,050) (131,950) 0 (13,521,750)	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050) 1,965,300 207,350 19,390,800 (8,771,750) 60,350 (4,361,250) 0 14,900 0 (332,050) (131,950) 0 (13,521,750)	(8,865,800 (20,079 (598,09) (18,938,800) (20,079 (5,036,840) (9,870,466) (295,891 (9,870,468) (31,920) (131,950) (155,535) (14,029,924
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant CAPITAL FINANCING & INTEREST CONTRIBUTIONS TO / (FROM) RESERVES NET EXPENDITURE FINANCING Council Tax Council Tax (Surplus)/Deficit Retained Business Rates Retained Business Rates (Surplus)/Deficit - additional reliefs Retained Business Rates (Surplus)/Deficit General government grants: Business Rates Deifict compensation grant Section 31 grant - additional business rates reliefs New Homes Bonus Localising CT Support Admin Grant Lower Tier Services Grant TOTAL FINANCING	13,082,900 161,350 (2,215,500) 0 2,285,650 207,350 13,521,750 (8,771,750) 60,350 (4,361,250) 0 14,900 0 (332,050) (131,950) 0	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050) 1,965,300 207,350 19,390,800 (8,771,750) 60,350 (4,361,250) 0 14,900 0 (332,050) (131,950) 0	(8,865,800 (20,079) (5,036,840 (9,870,468 (31,920 (131,950) (14,029,924
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant CAPITAL FINANCING & INTEREST CONTRIBUTIONS TO / (FROM) RESERVES NET EXPENDITURE FINANCING Council Tax Council Tax (Surplus)/Deficit Retained Business Rates Retained Business Rates (Surplus)/Deficit General government grants: Business Rates Deifict compensation grant Section 31 grant - additional business rates reliefs New Homes Bonus Localising CT Support Admin Grant Lower Tier Services Grant	13,082,900 161,350 (2,215,500) 0 0 2,285,650 207,350 13,521,750 (8,771,750) 60,350 (4,361,250) 0 14,900 0 (332,050) (131,950) 0 (13,521,750)	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050) 1,965,300 207,350 19,390,800 (8,771,750) 60,350 (4,361,250) 0 14,900 0 (332,050) (131,950) 0 (13,521,750)	(8,865,800 (20,079 (50,304,68 (301,906) (598,000) (598,000) (2,521,700) (18,938,800) (20,079) (5,036,840) (9,870,468) (31,920) (131,950) (155,535) (14,029,924)
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant CAPITAL FINANCING & INTEREST CONTRIBUTIONS TO / (FROM) RESERVES NET EXPENDITURE FINANCING Council Tax Council Tax (Surplus)/Deficit Retained Business Rates Retained Business Rates (Surplus)/Deficit - additional reliefs Retained Business Rates (Surplus)/Deficit General government grants: Business Rates Deifict compensation grant Section 31 grant - additional business rates reliefs New Homes Bonus Localising CT Support Admin Grant Lower Tier Services Grant TOTAL FINANCING	13,082,900 161,350 (2,215,500) 0 0 2,285,650 207,350 13,521,750 (8,771,750) 60,350 (4,361,250) 0 14,900 0 (332,050) (131,950) 0 (13,521,750) CMT Savings	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050) 1,965,300 207,350 19,390,800 (8,771,750) 60,350 (4,361,250) 0 14,900 0 (332,050) (131,950) 0 (13,521,750) 5,869,050	(300,000 (598,000 (598,000 2,521,700 (18,938,800 (20,079) (5,036,840 9,870,468 508,091 (295,891) (9,870,468 (31,920 (131,950) (155,535 (14,029,924 4,908,876 (150,000
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant CAPITAL FINANCING & INTEREST CONTRIBUTIONS TO / (FROM) RESERVES NET EXPENDITURE FINANCING Council Tax Council Tax (Surplus)/Deficit Retained Business Rates Retained Business Rates (Surplus)/Deficit General government grants: Business Rates Deifict compensation grant Section 31 grant - additional business rates reliefs New Homes Bonus Localising CT Support Admin Grant Lower Tier Services Grant TOTAL FINANCING NET BUDGET DEFICIT	13,082,900 161,350 (2,215,500) 0 2,285,650 207,350 13,521,750 (8,771,750) 60,350 (4,361,250) 0 14,900 0 (332,050) (131,950) 0 (13,521,750) CMT Savings Pay award freeze	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050) 1,965,300 207,350 19,390,800 (8,771,750) 60,350 (4,361,250) 0 14,900 0 (332,050) (131,950) 0 (13,521,750) 5,869,050	(300,000 (598,000 (2521,700 (300,000 (598,000 (2,521,700 (300,000 (2,521,700 (300,000 (2,521,700 (300,000 (2,521,700 (2,521,700 (2,0,079 (5,036,840 (2,0,079 (5,036,840 (2,0,079 (5,036,840 (2,0,079 (5,036,840 (2,0,079 (5,036,840 (2,0,079 (5,036,840 (2,0,079 (5,036,840 (2,0,079 (5,036,840 (2,0,079 (5,036,840 (2,0,079 (3,0,000 (3,0,000 (3,0,000 (2,0,000 (2,0,000 (3,0,000 (3,0,000 (3,0,000 (2,0,000 (3,0,000 (
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant CAPITAL FINANCING & INTEREST CONTRIBUTIONS TO / (FROM) RESERVES NET EXPENDITURE FINANCING Council Tax Council Tax (Surplus)/Deficit Retained Business Rates Retained Business Rates (Surplus)/Deficit General government grants: Business Rates Delifict compensation grant Section 31 grant - additional business rates reliefs New Homes Bonus Localising CT Support Admin Grant Lower Tier Services Grant TOTAL FINANCING NET BUDGET DEFICIT	13,082,900 161,350 (2,215,500) 0 0 2,285,650 207,350 13,521,750 (8,771,750) 60,350 (4,361,250) 0 14,900 0 (332,050) (131,950) 0 (13,521,750) CMT Savings Pay award freeze Recovery & Reset	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050) 1,965,300 207,350 19,390,800 (8,771,750) 60,350 (4,361,250) 0 14,900 0 (332,050) (131,950) 0 (13,521,750) 5,869,050	250,000 (300,000 (598,000 2,521,700 (18,938,800 (20,079 (5,036,840 9,870,468 (31,920 (131,950 (155,535 (14,029,924 4,908,876 (150,000 (288,000
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant CAPITAL FINANCING & INTEREST CONTRIBUTIONS TO / (FROM) RESERVES NET EXPENDITURE FINANCING Council Tax Council Tax (Surplus)/Deficit Retained Business Rates Retained Business Rates (Surplus)/Deficit General government grants: Business Rates Deifict compensation grant Section 31 grant - additional business rates reliefs New Homes Bonus Localising CT Support Admin Grant Lower Tier Services Grant TOTAL FINANCING NET BUDGET DEFICIT	13,082,900 161,350 (2,215,500) 0 0 2,285,650 207,350 13,521,750 (8,771,750) 60,350 (4,361,250) 0 14,900 0 (332,050) (131,950) 0 (13,521,750) CMT Savings Pay award freeze Recovery & Reset Community Grant	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050) 1,965,300 207,350 19,390,800 (8,771,750) 60,350 (4,361,250) 0 14,900 0 (332,050) (131,950) 0 (13,521,750) 5,869,050	(30,000 (598,000 (598,000 2,521,700 (18,938,800 (20,079 (5,036,840 9,870,468 (31,920 (131,950 (155,535 (14,029,924 4,908,876 (150,000 (288,000 (60,000
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant CAPITAL FINANCING & INTEREST CONTRIBUTIONS TO / (FROM) RESERVES NET EXPENDITURE FINANCING Council Tax Council Tax (Surplus)/Deficit Retained Business Rates Retained Business Rates (Surplus)/Deficit General government grants: Business Rates Deifict compensation grant Section 31 grant - additional business rates reliefs New Homes Bonus Localising CT Support Admin Grant Lower Tier Services Grant TOTAL FINANCING NET BUDGET DEFICIT	13,082,900 161,350 (2,215,500) 0 0 2,285,650 207,350 13,521,750 (8,771,750) 60,350 (4,361,250) 0 14,900 0 (332,050) (131,950) 0 (13,521,750) CMT Savings Pay award freeze Recovery & Reset	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050) 1,965,300 207,350 19,390,800 (8,771,750) 60,350 (4,361,250) 0 14,900 0 (332,050) (131,950) 0 (13,521,750) 5,869,050 (50,000)	250,000 (300,000 (598,000 2,521,700 (18,938,800 (20,079 (5,036,840 9,870,468 (31,920 (131,950 (155,535 (14,029,924 4,908,870 (288,000 (288,000 (60,000 1,850,000
NET COST OF SERVICES OTHER OPERATING INCOME & EXPENDITURE Contingencies - Income Losses/Additional Cost Pressures Corporate Efficiency Savings Income Recovery Emergency Covid-19 Grant CAPITAL FINANCING & INTEREST CONTRIBUTIONS TO / (FROM) RESERVES NET EXPENDITURE FINANCING Council Tax Council Tax (Surplus)/Deficit Retained Business Rates Retained Business Rates (Surplus)/Deficit General government grants: Business Rates Deifict compensation grant Section 31 grant - additional business rates reliefs New Homes Bonus Localising CT Support Admin Grant Lower Tier Services Grant TOTAL FINANCING NET BUDGET DEFICIT	13,082,900 161,350 (2,215,500) 0 0 2,285,650 207,350 13,521,750 (8,771,750) 60,350 (4,361,250) 0 14,900 0 (332,050) (131,950) 0 (13,521,750) CMT Savings Pay award freeze Recovery & Reset Community Grant	1,755,050 21,673,200 100,000 0 (2,800,000) (1,755,050) 1,965,300 207,350 19,390,800 (8,771,750) 60,350 (4,361,250) 0 14,900 0 (332,050) (131,950) 0 (13,521,750) 5,869,050	250,000 (300,000 (598,000 2,521,700 (18,938,800