

# BUDGET BOOK 2020/21 - FINAL DRAFT

## SUMMARY INCOME AND EXPENDITURE 2020/21 (REVENUE)

	Actual Amount 2018/19	Original Estimate 2019/20	Latest Estimate 2019/20	Original Estimate 2020/21
<b>Committees</b>				
Tourism and Leisure Committee	£2,298,634	£2,187,331	£2,365,362	£2,556,530
Operational Management Committee	£3,222,661	£3,682,866	£3,448,570	£3,718,053
Environment Health and Housing Committee	£903,175	£610,353	£591,329	£549,330
Planning Committee	£1,085,238	£1,024,234	£1,516,495	£1,281,979
Finance and Democracy Committee	£3,909,863	£3,251,872	£3,580,307	£3,407,748
Contingency	£0	-£300,000	-£350,000	-£300,000
Use of Earmarked Reserves	-£774,415	-£2,291,000	-£1,856,261	-£3,880,000
<b>SUB TOTAL</b>	<b>£10,645,156</b>	<b>£8,165,656</b>	<b>£9,295,802</b>	<b>£7,333,640</b>
Interest Payable and Similar Charges	£39,100	£27,638	£27,531	£0
Interest and Investment Income Receivable	-£139,947	-£91,570	-£182,570	-£108,570
Capital Accounting Adjustment	-£1,006,374	£1,268,378	£502,468	£2,410,968
Minimum Revenue Provision	£666,187	£870,947	£828,818	£813,906
Pension Accounting Adjustments	-£1,268,000	£0	£0	£0
Accumulated Absences Adjustments	-£2,521	£0	£0	£0
<b>REVENUE APPROPRIATIONS</b>	<b>-£1,711,554</b>	<b>£2,075,393</b>	<b>£1,176,247</b>	<b>£3,116,304</b>
<b>AGREED BUDGET AS PER LATEST MTFS</b>	<b>£8,933,602</b>	<b>£10,241,049</b>	<b>£10,472,049</b>	<b>£10,449,944</b>
Council Tax and Central Government Funding	-£11,121,687	-£11,196,049	-£11,304,049	-£11,737,944
<b>COUNCIL TAX AND CENTRAL GOV FUNDING</b>	<b>-£11,121,687</b>	<b>-£11,196,049</b>	<b>-£11,304,049</b>	<b>-£11,737,944</b>
Contribution to/from Specified Reserves	£1,946,084	£955,000	£832,000	£1,288,000
<b>CONTRIBUTION TO/FROM SPECIFIED RESERVES</b>	<b>£1,946,084</b>	<b>£955,000</b>	<b>£832,000</b>	<b>£1,288,000</b>
<b>CALL TO/FROM GENERAL FUND BALANCES</b>	<b>-£242,000</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>