

BUDGET BOOK 2021/22 - FINAL DRAFT

SUMMARY INCOME AND EXPENDITURE 2021/22 (REVENUE)

	Actual Amount 2019/20	Original Estimate 2020/21	Latest Estimate 2020/21	Original Estimate 2021/22
Committees				
Tourism and Leisure Committee	£2,474,467	£2,521,191	£2,848,721	£2,871,433
Operational Management Committee	£3,394,953	£3,718,053	£4,264,230	£4,302,619
Environment Health and Housing Committee	£519,823	£550,652	-£568,770	£1,004,128
Planning Committee	£1,045,611	£1,280,657	£1,371,414	£4,059,014
Finance and Democracy Committee	£4,094,130	£3,443,087	£4,167,974	£3,288,367
Contingency	£0	-£300,000	-£300,000	-£300,000
Use of Earmarked Reserves	-£974,318	-£3,880,000	-£2,566,000	-£4,604,000
SUB TOTAL	£10,554,666	£7,333,640	£9,217,569	£10,621,561
Interest Payable and Similar Charges	£27,531	£0	£0	£0
Interest and Investment Income Receivable	-£207,163	-£108,570	-£65,570	-£49,570
Capital Accounting Adjustment	-£446,230	£2,410,968	£552,983	-£422,017
Minimum Revenue Provision	£828,818	£813,906	£743,962	£784,026
Pension Accounting Adjustments	-£1,003,000	£0	£0	£0
Accumulated Absences Adjustments	-£6,188	£0	£0	£0
REVENUE APPROPRIATIONS	-£806,232	£3,116,304	£1,231,375	£312,439
AGREED BUDGET AS PER LATEST MTFS	£9,748,434	£10,449,944	£10,448,944	£10,934,000
Council Tax and Central Government Funding	-£12,212,048	-£11,737,944	-£12,261,944	-£12,640,000
COUNCIL TAX AND CENTRAL GOV FUNDING	-£12,212,048	-£11,737,944	-£12,261,944	-£12,640,000
Contribution to/from Specified Reserves	£2,118,473	£1,288,000	£1,813,000	£1,706,000
CONTRIBUTION TO/FROM SPECIFIED RESERVES	£2,118,473	£1,288,000	£1,813,000	£1,706,000
CALL TO/FROM GENERAL FUND BALANCES	-£345,141	£0	£0	£0