

## Appendix 4 – Summary of Gross, Income and Net Budgets

### 4a – Budgets by ELT

#### Net Budgets by ELT

Executive Leadership Team	2020/21 Budget £'m	Corporate Adjustments £'m	Service Specific Pressures £'m	Savings Proposed £'m	Proposed 2021/22 Budget £'m
Adult Social Care	54.705	0.000	0.725	(3.153)	52.277
Children's Services	40.768	0.000	1.979	(2.568)	40.180
Environment and City Management	(5.892)	0.000	18.215	(3.413)	8.910
Finance and Resources	52.715	(9.531)	8.972	(9.829)	42.327
Growth, Planning & Housing (GF)	24.384	0.000	1.678	(2.450)	23.612
Innovation and Change	5.961	0.000	2.777	(0.800)	7.938
Other Corporate Directorates	8.365	0.000	0.360	(0.195)	8.530
Public Health	(1.029)	0.000	0.000	0.000	(1.029)
<b>Sub-Total Net Service Budget</b>	<b>179.977</b>	<b>(9.531)</b>	<b>34.706</b>	<b>(22.488)</b>	<b>182.745</b>
<b>Funded By:</b>					
Settlement Funding Assessment	(120.501)	(0.166)	0.000	0.000	(120.667)
Council Tax Income	(59.477)	(2.601)	0.000	0.000	(62.078)
<b>Sub-Total Core Funding</b>	<b>(179.977)</b>	<b>(2.767)</b>	<b>0.000</b>	<b>0.000</b>	<b>(182.745)</b>
<b>General Fund Balance Budget</b>	<b>(0.000)</b>	<b>(12.258)</b>	<b>34.706</b>	<b>(22.488)</b>	<b>0.000</b>

#### Gross Budgets by ELT

Executive Leadership Team	2020/21 Budget £'m	Corporate Adjustments £'m	Service Specific Pressures £'m	Savings Proposed £'m	Proposed 2021/22 Budget £'m
Adult Social Care	107.337	0.000	0.725	(3.153)	104.909
Children's Services	145.346	0.000	1.885	(1.798)	145.434
Environment and City Management	132.163	0.000	3.274	(2.453)	132.984
Finance and Resources	114.002	5.759	2.632	(5.580)	116.813
Growth, Planning & Housing (GF)	303.702	0.000	0.764	(1.830)	302.636
Innovation and Change	14.034	0.000	0.000	(0.800)	13.234
Other Corporate Directorates	8.952	0.000	0.360	(0.195)	9.117
Public Health	31.213	0.000	0.000	0.000	31.213
<b>Sub-Total Gross Expenditure</b>	<b>856.749</b>	<b>5.759</b>	<b>9.640</b>	<b>(15.809)</b>	<b>856.340</b>
<b>Core Funding:</b>					
Settlement Funding Assessment	0.000	0.000	0.000	0.000	0.000
Council Tax Income	0.000	0.000	0.000	0.000	0.000
<b>Sub-Total Core Expenditure</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Total Gross Expenditure</b>	<b>856.749</b>	<b>5.759</b>	<b>9.640</b>	<b>(15.809)</b>	<b>856.340</b>

#### Income Budgets by ELT

Executive Leadership Team	2020/21 Budget £'m	Corporate Adjustments £'m	Service Specific Pressures £'m	Savings Proposed £'m	Proposed 2021/22 Budget £'m
Adult Social Care	(52.632)	0.000	0.000	0.000	(52.632)
Children's Services	(104.578)	0.000	0.094	(0.770)	(105.254)
Environment and City Management	(138.055)	0.000	14.941	(0.960)	(124.074)
Finance and Resources	(61.287)	(15.290)	6.340	(4.249)	(74.486)
Growth, Planning & Housing	(279.318)	0.000	0.914	(0.620)	(279.024)
Innovation and Change	(8.073)	0.000	2.777	0.000	(5.296)
Other Corporate Directorates	(0.587)	0.000	0.000	0.000	(0.587)
Public Health	(32.242)	0.000	0.000	0.000	(32.242)
<b>Sub-Total Gross Service Income</b>	<b>(676.772)</b>	<b>(15.290)</b>	<b>25.066</b>	<b>(6.599)</b>	<b>(673.595)</b>
<b>Core Funding:</b>					
Settlement Funding Assessment	(120.501)	(0.166)	0.000	0.000	(120.667)
Council Tax Income	(59.477)	(2.601)	0.000	0.000	(62.078)
<b>Sub-Total Core Funding Income</b>	<b>(179.977)</b>	<b>(2.767)</b>	<b>0.000</b>	<b>0.000</b>	<b>(182.745)</b>
<b>Total Gross Income</b>	<b>(856.749)</b>	<b>(18.057)</b>	<b>25.066</b>	<b>(6.599)</b>	<b>(856.340)</b>

#### **4b – Cabinet Portfolio Budgets**

*Details of budgets by Cabinet Member will be finalised and tabled as an amendment for Full Council on 3<sup>rd</sup> March 2021 following the changes to Cabinet.*