

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)
Sub-Total Net Service Budget	179.977	(9.531)	34.706	(22.488)	182.745
Funded By:					
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)
Sub-Total Core Funding	(179.977)	(2.767)	0.000	0.000	(182.745)
General Fund Balance Budget	(0.000)	(12.258)	34.706	(22.488)	0.000

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
Sub-Total Gross Expenditure	856.749	5.759	9.640	(15.809)	856.340
Core Funding:					
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
Sub-Total Core Expenditure	0.000	0.000	0.000	0.000	0.000
Total Gross Expenditure	856.749	5.759	9.640	(15.809)	856.340

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)
Sub-Total Gross Service Income	(676.772)	(15.290)	25.066	(6.599)	(673.595)
Core Funding:					
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)
Sub-Total Core Funding Income	(179.977)	(2.767)	0.000	0.000	(182.745)
Total Gross Income	(856.749)	(18.057)	25.066	(6.599)	(856.340)

4b – Cabinet Portfolio Budgets

Net Budgets by Cabinet Portfolio

Cabinet Portfolio	2020/21 Budget £'m	Budget Gap £'m	Service Specific Pressures £'m	Savings Proposed £'m	Proposed 2021/22 Budget £'m
Adult Social Care and Public Health	54.003	0.000	0.725	(3.153)	51.575
Business, Licensing and Planning	(0.413)	0.000	1.500	(1.056)	0.031
City Management	(12.882)	0.000	17.031	(1.923)	2.227
Communities and Regeneration	16.138	0.000	0.680	(1.340)	15.478
Finance and Smart City	49.635	(9.531)	9.336	(9.867)	39.573
Housing Services	20.747	0.000	0.678	(1.514)	19.911
Leader of the Council	11.057	0.000	2.777	(1.025)	12.809
Young People and Learning	41.692	0.000	1.979	(2.530)	41.141
Sub-Total Net Budget	179.977	(9.531)	34.706	(22.488)	182.745
Funded By:					
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)
Sub-Total Core Funding	(179.977)	(2.767)	0.000	0.000	(182.745)
General Fund Balance Budget	0.000	(12.298)	34.706	(22.488)	0.000

Gross Budgets by Cabinet Portfolio

Cabinet Portfolio	2020/21 Budget £'m	Budget Gap £'m	Service Specific Pressures £'m	Savings Proposed £'m	Proposed 2021/22 Budget £'m
Adult Social Care and Public Health	139.630	0.000	0.725	(3.153)	137.202
Business, Licensing and Planning	25.050	0.000	0.000	(0.436)	24.614
City Management	115.647	0.000	3.160	(1.463)	117.345
Communities and Regeneration	19.484	0.000	0.360	(0.990)	18.854
Finance and Smart City	110.284	5.759	3.166	(6.137)	113.073
Housing Services	282.608	0.000	0.350	(1.250)	281.708
Leader of the Council	18.052	0.000	0.000	(1.025)	17.027
Young People and Learning	145.994	0.000	1.879	(1.355)	146.518
Sub-Total Gross Expenditure	856.749	5.759	9.640	(13.899)	856.340
Core Funding:					
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
Sub-Total Gross Expenditure	0.000	0.000	0.000	0.000	0.000
Total Gross Expenditure	856.749	5.759	9.640	(13.899)	856.340

Income Budgets by Cabinet Portfolio

Cabinet Portfolio	2020/21 Budget £'m	Budget Gap £'m	Service Specific Pressures £'m	Savings Proposed £'m	Proposed 2021/22 Budget £'m
Adult Social Care and Public Health	(85.627)	0.000	0.000	0.000	(85.627)
Business, Licensing and Planning	(25.463)	0.000	1.500	(0.620)	(24.583)
City Management	(128.529)	0.000	13.871	(0.460)	(115.118)
Communities and Regeneration	(3.346)	0.000	0.320	(0.350)	(3.376)
Finance and Smart City	(60.650)	(15.290)	6.170	(3.730)	(73.500)
Housing Services	(261.861)	0.000	0.328	(0.264)	(261.797)
Leader of the Council	(6.995)	0.000	2.777	0.000	(4.218)
Young People and Learning	(104.302)	0.000	0.100	(1.175)	(105.377)
Sub-Total Gross Service Income	(876.772)	(15.290)	25.066	(6.599)	(873.505)
Core Funding:					
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)
Sub-Total Core Funding Income	(179.977)	(2.767)	0.000	0.000	(182.745)
Total Gross Income	(896.749)	(18.057)	25.066	(6.599)	(896.350)