

REVENUE BUDGET 2020/21

Appendix 4

	2019/20		2020/21	
	£'Million	£'Million	£'Million	£'Million
Service Expenditure				
Regeneration	3.625		5.057	
Culture, Communities & Communications	5.541		0.000	
Public Health & Public Protection	(0.776)		(2.248)	
Prevention & Partnerships	2.820		1.950	
Education	0.489		0.197	
Children's Care	30.779		11.330	
Business Performance & Change	0.000		22.703	
Adult Social Care & Health Integration	35.987		40.269	
Environment & Commercial Services	16.512		17.243	
Legal & Governance Services	0.000		1.355	
Finance, Governance & Support	8.256	103.232	7.181	105.037
Levies				
Environment Agency	0.108		0.111	
River Tees Port Health Authority	0.027	0.135	0.017	0.128
Central Provisions				
Provisions for Pay & Prices and Contingencies	3.581		6.669	
Social Care Grant Income Held Centrally	0.000		(4.817)	
Change Fund	0.201		1.230	
Net Capital Financing Costs	9.532		10.440	
Designated Authority Costs	0.040		0.040	
Custodian Properties	0.008	13.362	0.008	13.570
Net Spending		116.729		118.735
Contribution (from) / to Reserves & Provisions	(1.698)		0.746	
Section 31 NNDR Grant	(3.121)	(4.819)	(3.101)	(2.355)
Net Revenue Budget		111.910		116.380
Parish Precepts				
Nunthorpe		0.009		0.009
Stainton & Thornton		0.007		0.008
Net Revenue Budget (inc. Precepts)		111.926		116.397
Funded by:				
Revenue Support Grant		11.959		12.154
Top up Payment		26.861		27.299
Retained Business Rates		17.451		17.659
Council Tax		55.285		58.707
Collection Fund Balance		0.370		0.578
		111.926		116.397

Note:

Budget figures per Directorate for 2020/21 shown above reflect the new Directorate structure following the Senior Management Review which took place during 2019/20, and therefore direct comparison between years per Directorate is not possible