

REVENUE BUDGET 2021/22

Appendix 2

	2020/21		2021/22	
	£'Million	£'Million	£'Million	£'Million
Net Service Expenditure				
Regeneration	5.057		3.175	
Environment & Community Services	17.243		18.955	
Public Health & Public Protection	(2.248)		(2.230)	
Prevention & Partnerships	1.950		0.000	
Education	0.197		0.000	
Education & Partnerships	0.000		2.291	
Children's Care	11.330		36.862	
Business Performance & Change	22.703		0.000	
Adult Social Care & Health Integration	40.269		40.988	
Legal & Governance Services	1.355		8.042	
Finance	7.181	105.037	0.320	108.403
Levies				
Environment Agency	0.111		0.114	
River Tees Port Health Authority	0.017	0.128	0.017	0.131
Central Provisions & Budgets				
Covid-19 Expenditure Central Budget 2021/22	0.000		5.310	
Covid-19 Grant Income Held Centrally	0.000		(6.174)	
Covid-19 Local Tax Income Guarantee Grant	0.000		(0.369)	
Provisions for Pay & Prices and Contingencies	6.669		7.916	
Social Care Grant Income Held Centrally	(4.817)		(6.339)	
Local Tier Services Grant Held Centrally	0.000		(0.285)	
Change Fund	1.230		0.230	
Net Capital Financing Costs	10.440		9.517	
Added Years Pensions *	0.000		1.266	
Apprentice Levy *	0.000		0.275	
Section 31 NNDR Grant	(3.101)		(4.151)	
Designated Authority Costs	0.040		0.040	
Custodian Properties	0.008	10.469	0.008	7.244
Net Spending		115.634		115.778
Contribution (from) / to Reserves & Provisions		0.746		0.695
Net Revenue Budget		116.380		116.473
Parish Precepts				
Nunthorpe		0.009		0.009
Stainton & Thornton		0.008		0.010
Net Revenue Budget (inc. Precepts)		116.397		116.492
Funded by:				
Revenue Support Grant		12.154		12.221
Top up Payment		27.299		27.299
Retained Business Rates		17.659		17.593
Council Tax		58.707		60.611
Collection Fund Balance		0.578		(1.232)
		116.397		116.492

Note:

Budget figures per Directorate for 2021/22 shown above reflect the new Directorate structure following the Senior Management Review which was implemented during Quarter One of 2020/21, and therefore direct comparison between years per Directorate is not possible

* Included in Provisions for Pay & Prices and Contingencies in 2020/21