

| Summary of Budget Changes by Theme Committee | | | | | | |
|--|---------------------------|---------------------|---------------------|-------------------|-------------------|-------------------------|
| Theme Committees | 2020/21 Original Estimate | 2020/21 Base Budget | Savings | Service Pressures | MTFS Pressures* | 2021/22 Proposed Budget |
| Adults & Safeguarding | 102,257,631 | 102,418,262 | (2,026,000) | 734,000 | 0 | 101,126,262 |
| Children, Education Safeguarding | 65,644,457 | 65,901,283 | (2,774,981) | 3,610,000 | 0 | 66,736,302 |
| Community Leadership Libraries | 5,845,473 | 6,267,479 | (200,000) | 0 | 0 | 6,067,479 |
| Special Parking Account | (16,074,781) | 0 | 0 | 0 | 0 | 0 |
| Environment Committee | 32,444,741 | 16,288,525 | (1,475,000) | 2,809,000 | 0 | 17,622,525 |
| Housing & Growth | 7,146,961 | 7,992,441 | (3,155,000) | 1,814,000 | 0 | 6,651,441 |
| Policy & Resources | 94,693,585 | 93,089,387 | (858,750) | 315,500 | 23,789,512 | 116,335,649 |
| Public Health | 17,277,365 | 17,577,562 | (100,000) | 0 | 0 | 17,477,562 |
| Total Service Expenditure | 309,235,431 | 309,534,939 | (10,589,731) | 9,282,500 | 23,789,512 | 332,017,220 |

*e.g. inflation, contingency, waste levy, capital financing, one-off Covid-19 spend funded by grant

| Summary of Budget Changes with Subjective | | | | | | |
|---|---------------------------|---------------------|--------------------|-------------------|-----------------|-------------------------|
| Subjective Analysis by Theme Committee | 2020/21 Original Estimate | 2020/21 Base Budget | Savings | Service Pressures | MTFS Pressures* | 2021/22 Proposed Budget |
| Adults and Safeguarding | | | | | | |
| Capital Financing | 0 | (399,000) | 0 | 0 | 0 | (399,000) |
| Customer & Client Receipts | (14,127,207) | (15,534,207) | (931,000) | 0 | 0 | (16,465,207) |
| Employee Related | 18,015,574 | 18,999,410 | (310,000) | 0 | 0 | 18,689,410 |
| Government Grants | (224,419) | (224,419) | 0 | 0 | 0 | (224,419) |
| Other Grants, Reimbursements & | (18,743,773) | (19,393,093) | 0 | 0 | 0 | (19,393,093) |
| Premises Related | 93,252 | 99,860 | 0 | 0 | 0 | 99,860 |
| Secondary Recharges | (584,551) | (533,439) | 0 | 0 | 0 | (533,439) |
| Supplies/Services | 4,207,943 | 5,621,249 | 0 | 0 | 0 | 5,621,249 |
| Third Party Payments | 97,839,857 | 98,081,257 | (785,000) | 734,000 | 0 | 98,030,257 |
| Transfer Payments | 15,568,126 | 15,533,726 | 0 | 0 | 0 | 15,533,726 |
| Transport Related | 212,829 | 166,918 | 0 | 0 | 0 | 166,918 |
| Adults and Safeguarding Sub-Total | 102,257,631 | 102,418,262 | (2,026,000) | 734,000 | 0 | 101,126,262 |
| Children, Education and Safeguarding | | | | | | |
| Capital Accounting Charges | 0 | (8,813,342) | 0 | 0 | 0 | (8,813,342) |
| Capital Financing | (1,543,704) | (722,726) | (250,000) | 0 | 0 | (972,726) |
| Customer & Client Receipts | (925,091) | (17,277,580) | 0 | 0 | 0 | (17,277,580) |
| Employee Related | 32,093,826 | 201,484,590 | (435,481) | 1,050,000 | 0 | 202,099,109 |
| Government Grants | (234,333,451) | (236,590,083) | 0 | 0 | 0 | (236,590,083) |
| Other Grants, Reimbursements & | (4,957,321) | (10,537,525) | (496,000) | 0 | 0 | (11,033,525) |
| Premises Related | 510,657 | 13,502,633 | 0 | 0 | 0 | 13,502,633 |
| Secondary Recharges | 7,870,416 | 2,264,048 | 0 | 0 | 0 | 2,264,048 |
| Supplies/Services | 14,685,593 | 35,940,867 | (1,188,500) | 840,000 | 0 | 35,592,367 |
| Support Services | 0 | 9,833,950 | 0 | 0 | 0 | 9,833,950 |
| Third Party Payments | 64,904,030 | 66,579,279 | (405,000) | 1,720,000 | 0 | 67,894,279 |
| Transfer Payments | 186,554,329 | 9,357,000 | 0 | 0 | 0 | 9,357,000 |
| Transport Related | 785,172 | 880,172 | 0 | 0 | 0 | 880,172 |
| Children, Education and Safeguarding Sub-Total | 65,644,457 | 65,901,283 | (2,774,981) | 3,610,000 | 0 | 66,736,302 |

Appendix D2 Summary of Budget Changes by Theme Committee

| Subjective Analysis by Theme Committee | 2020/21 Original Estimate | 2020/21 Base Budget | Savings | Service Pressures | MTFS Pressures* | 2021/22 Proposed Budget |
|---|---------------------------|---------------------|--------------------|-------------------|-----------------|-------------------------|
| Community Leadership Libraries | | | | | | |
| Capital Financing | (15,000) | (15,000) | 0 | 0 | 0 | (15,000) |
| Customer & Client Receipts | (1,017,576) | (1,093,576) | (200,000) | 0 | 0 | (1,293,576) |
| Employee Related | 4,494,461 | 4,456,924 | 0 | 0 | 0 | 4,456,924 |
| Other Grants, Reimbursements & Premises Related | (368,000) | (368,000) | 0 | 0 | 0 | (368,000) |
| Secondary Recharges | 527,087 | 527,087 | 0 | 0 | 0 | 527,087 |
| Supplies/Services | 60,060 | 60,060 | 0 | 0 | 0 | 60,060 |
| Third Party Payments | 1,148,763 | 1,684,306 | 0 | 0 | 0 | 1,684,306 |
| Transport Related | 976,248 | 976,248 | 0 | 0 | 0 | 976,248 |
| Community Leadership Libraries Sub-Total | 5,845,473 | 6,267,479 | (200,000) | 0 | 0 | 6,067,479 |
| Environment | | | | | | |
| Customer & Client Receipts | (16,074,781) | 0 | 0 | 0 | 0 | 0 |
| Sub-Total Special Parking Account | (16,074,781) | 0 | 0 | 0 | 0 | 0 |
| Capital Accounting Charges | 16,074,781 | 0 | 0 | 0 | 0 | 0 |
| Capital Financing | (130,000) | (130,000) | 0 | 0 | 0 | (130,000) |
| Customer & Client Receipts | (44,137,147) | (45,344,350) | (1,275,000) | 350,000 | 0 | (46,269,350) |
| Employee Related | 23,842,150 | 23,665,758 | 0 | 0 | 0 | 23,665,758 |
| Government Grants | (40,628) | (40,628) | 0 | 0 | 0 | (40,628) |
| Interim Budgets | (1,285,325) | (1,285,325) | 0 | 0 | 0 | (1,285,325) |
| Premises Related | 1,420,787 | 1,480,232 | 0 | 108,000 | 0 | 1,588,232 |
| Secondary Recharges | (3,431,665) | (3,253,683) | 0 | 50,000 | 0 | (3,203,683) |
| Supplies/Services | 36,508,832 | 36,967,085 | (200,000) | 2,301,000 | 0 | 39,068,085 |
| Third Party Payments | 1,020 | 0 | 0 | 0 | 0 | 0 |
| Transport Related | 3,621,936 | 4,229,436 | 0 | 0 | 0 | 4,229,436 |
| Environment Sub-Total | 32,444,741 | 16,288,525 | (1,475,000) | 2,809,000 | 0 | 17,622,525 |

| Subjective Analysis by Theme Committee | 2020/21 Original Estimate | 2020/21 Base Budget | Savings | Service Pressures | MTFS Pressures* | 2021/22 Proposed Budget |
|---|---------------------------|---------------------|--------------------|-------------------|-------------------|-------------------------|
| Housing and Growth | | | | | | |
| Capital Financing | 51,359 | 15,359 | 0 | 0 | 0 | 15,359 |
| Customer & Client Receipts | (33,235,623) | (33,996,080) | (563,000) | 0 | 0 | (34,559,080) |
| Employee Related | 1,326,412 | 2,304,049 | 0 | 0 | 0 | 2,304,049 |
| Government Grants | 900,000 | (950,000) | 0 | 0 | 0 | (950,000) |
| Other Grants, Reimbursements & | (4,993,620) | (846,789) | 0 | 0 | 0 | (846,789) |
| Premises Related | 5,809,745 | 6,009,755 | (1,800,000) | 150,000 | 0 | 4,359,755 |
| Secondary Recharges | 407,103 | 491,233 | 0 | 0 | 0 | 491,233 |
| Supplies/Services | 12,762,031 | 9,387,039 | (120,000) | 1,664,000 | 0 | 10,931,039 |
| Third Party Payments | 24,053,438 | 24,491,759 | (672,000) | 0 | 0 | 23,819,759 |
| Transfer Payments | 0 | 1,020,000 | 0 | 0 | 0 | 1,020,000 |
| Transport Related | 66,116 | 66,116 | 0 | 0 | 0 | 66,116 |
| Housing and Growth Sub-Total | 7,146,961 | 7,992,441 | (3,155,000) | 1,814,000 | 0 | 6,651,441 |
| Policy and Resources | | | | | | |
| Capital Financing | 22,488,031 | 21,335,137 | 0 | 0 | 24,419,512 | 45,754,649 |
| Customer & Client Receipts | (6,862,669) | (5,652,169) | (139,000) | 0 | 0 | (5,791,169) |
| Employee Related | 16,973,803 | 17,752,882 | 0 | 315,500 | 0 | 18,068,382 |
| Government Grants | (228,735,981) | (210,752,670) | 0 | 0 | 0 | (210,752,670) |
| Interest | (1,198,250) | (2,667,855) | 0 | 0 | 0 | (2,667,855) |
| Other Grants, Reimbursements & | (3,576,149) | (4,392,465) | (100,000) | 0 | 0 | (4,492,465) |
| Premises Related | 742,620 | 741,920 | 0 | 0 | 0 | 741,920 |
| Secondary Recharges | (12,086,403) | (12,988,083) | 0 | 0 | 0 | (12,988,083) |
| Supplies/Services | 53,574,143 | 54,571,417 | (619,750) | 0 | 1,500,000 | 55,451,667 |
| Third Party Payments | 18,581,200 | 17,514,429 | 0 | 0 | (2,130,000) | 15,384,429 |
| Transfer Payments | 234,759,939 | 217,592,944 | 0 | 0 | 0 | 217,592,944 |
| Transport Related | 33,300 | 33,900 | 0 | 0 | 0 | 33,900 |
| Policy & Resources Sub-Total | 94,693,585 | 93,089,387 | (858,750) | 315,500 | 23,789,512 | 116,335,649 |

Appendix D2 Summary of Budget Changes by Theme Committee

| Subjective Analysis by Theme Committee | 2020/21 Original Estimate | 2020/21 Base Budget | Savings | Service Pressures | MTFS Pressures* | 2021/22 Proposed Budget |
|--|---------------------------|---------------------|---------------------|-------------------|-------------------|-------------------------|
| Public Health | | | | | | |
| Employee Related | 1,614,149 | 1,647,102 | (80,000) | 0 | 0 | 1,567,102 |
| Secondary Recharges | 3,029,000 | 2,989,000 | 0 | 0 | 0 | 2,989,000 |
| Supplies/Services | 72,260 | 70,820 | (20,000) | 0 | 0 | 50,820 |
| Third Party Payments | 12,561,956 | 12,870,640 | 0 | 0 | 0 | 12,870,640 |
| Public Health Sub-Total | 17,277,365 | 17,577,562 | (100,000) | 0 | 0 | 17,477,562 |
| Total Council | 309,235,431 | 309,534,939 | (10,589,731) | 9,282,500 | 23,789,512 | 332,017,220 |

*e.g. inflation, contingency, waste levy, capital financing, one-off Covid-19 spend funded by grant