

Appendix 4

Revenue Resources Required for 2019/20		
	£000	£000
Adjusted Council Budget		610,400
Add: Employee costs	4,412	
Exceptional Inflation	3,186	
Directorate realignments	5,599	
New Responsibilities	637	
Commitments	2,997	
Schools non-pupil number growth	<u>10,337</u>	
		27,168
Demographic pressures:		
Social Services	3,400	
Pupil numbers	2,183	
Other	<u>100</u>	
		5,683
Less: Newly announced specific grant streams	<u>(3,000)</u>	
		(3,000)
Add: New Directorate Pressures	<u>4,795</u>	
		4,795
Council Base Budget for 2019/20 (before savings)		<u>645,046</u>

Revenue Resources Available for 2019/20		
AEF per final settlement	(444,629)	
Council Tax - at 2018/19 level (and new Council Tax Base)	<u>(167,979)</u>	
Total Resources		(612,608)

Shortfall	32,438
------------------	---------------

To be met from:-		
Savings	(19,157)	
Reduction in Financial Resilience Mechanism	(200)	
Schools Contribution to Meeting Pressures	(3,586)	
4.9% Council Tax increase (Net of impact on CTRS)	(6,745)	
Use of Reserves	<u>(2,750)</u>	
TOTAL		(32,438)