

## Appendix 4

<b>Revenue Resources Required for 2019/20</b>		
	<b>£000</b>	<b>£000</b>
<b>Adjusted Council Budget</b>		<b>610,400</b>
<b>Add:</b> 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
<b>Less:</b> Newly announced specific grant streams	<u>(3,000)</u>	
		(3,000)
<b>Add:</b> New Directorate Pressures	<u>4,795</u>	
		4,795
<b>Council Base Budget for 2019/20 (before savings)</b>		<b><u>645,046</u></b>

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

<b>Shortfall</b>	<b>32,438</b>
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<b>To be met from:-</b>		
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>	
<b>TOTAL</b>		<b>(32,438)</b>