

SUMMARY REVENUE ESTIMATES BY PORTFOLIO

Appendix 3

2019/20 Actual		2020/21 Original Estimate	2020/21 Revised Estimate	2021/22 Original Estimate
£		£	£	£
4,828,003	Leisure, Health and Community Engagement	3,555,390	3,644,975	3,679,550
2,716,586	Neighbourhood Services and Community Safety	3,223,690	3,183,770	2,832,150
1,511,087	Planning and Economic Development	1,206,170	1,557,040	1,151,230
3,354,662	Resources	2,862,440	2,639,350	3,723,200
5,102,152	Street Scene, Parks and Open Spaces	5,190,020	5,332,005	5,335,980
17,512,490	NET COST OF SERVICES	16,037,710	16,357,140	16,722,110
-57,904	Interest Paid/Received and MRP	15,310	90,410	95,310
	Contributions from (-)/to:			
-2,997,723	Capital Adjustment Account	-2,947,730	2,106,520	-3,407,310
748,627	Other Reserves	499,499	3,419,220	-3,721,450
1,718,370	Balances	573,256	-2,628,350	-483,190
1,512,949	Financing of Capital Expenditure	641,200	3,486,640	393,500
-431,124	* Investment Properties	0	0	0
6,582	* Transfer to Accumulated Absences Account	0	0	0
-369,000	* Pensions interest cost/expected return on pensions assets	0	0	0
-2,451,387	Non Specific Grant income	-867,730	-6,034,310	-516,000
15,191,880	NET EXPENDITURE BEFORE OTHER GOVERNMENT GRANTS	13,951,515	16,797,270	9,082,970
-1,406,242	New Homes Bonus Government Grant	-1,279,648	-1,279,650	-1,072,950
0	Lower Tier Services Government Grant	0	0	-145,190
-2,780,795	Non-Domestic Rates Government Grant	-2,058,635	-6,086,710	-1,980,580
0	Revenue Support Grant (RSG)	0	0	0
-147,410	Transfers from (-)/to the Collection Fund in respect of Council Tax surpluses/deficits	-43,986	-43,990	21,510
417,850	Transfers from (-)/to the Collection Fund in respect of NDR surpluses/deficits	167,874	167,870	5,183,910
0	Transfers from (-)/to the Collection Fund in respect of discretionary Council Tax S13A 1(C) discounts	0	1,043,740	0
-13,879,981	Transfers from (-)/to the Collection Fund in respect of NDR Wyre retained share	-9,965,364	-9,965,360	-10,161,730
10,760,888	NDR Tariff payment to Central Government/Lancashire Pool	6,837,509	6,837,510	6,837,510
458,310	NDR Levy Retained on Growth	746,190	746,190	717,990
-458,311	NDR Net Retained Levy (Lancashire Pooling)	-671,570	-671,570	-646,190
28,743	NDR Contribution to Risk Resilience Fund	0	0	0
143,713	NDR Lancs. wide Fund - Target Growth and Financial Sustainability	0	0	0
-966,682	NDR Enterprise Zone Growth	-46,989	91,600	-80,930
	NDR Central Government Redistribution Levy Surplus	0	0	0
695,546	Parish Requirements	764,213	764,210	783,970
8,057,509	Council Tax Requirement including Parishes	8,401,109	8,401,110	8,540,290
-695,546	Demand on the Collection Fund - Parish Councils	-764,213	-764,210	-783,970
-7,361,963	Demand on the Collection Fund - Council Tax Requirement for Wyre BC's own purposes.	-7,636,896	-7,636,900	-7,756,320
0		0	0	0

* Year end adjustments.

Balances Summary

	£	£	£
Opening Balance as at 1 April	11,794,376	13,906,033	11,277,683
Add: Contribution to balances	573,256	0	0
	12,367,632	13,906,033	11,277,683
Deduct: Contribution from balances	0	-2,628,350	-483,190
Closing Balance as at 31 March	12,367,632	11,277,683	10,794,493

Minimum Level of Balances Required

710,000

	RSG £	Baseline ** £	Aggregate £
Government Final 2021/22 Finance Settlement - RSG and Baseline Funding Level			
Lower-Tier Funding	0	-3,409,264	-3,409,264
** Baseline Funding Level equivalent also to:-		£	
Transfer from Collection Fund in respect of NNDR Wyre's retained share		-10,161,730	
NDR Tariff payment to Central Government		6,837,510	
		-3,324,220	
Section 31 Grants to compensate for NDR reliefs		-1,980,580	
		-5,304,800	
Wyre's additional NNDR income compared with Baseline funding level.		-1,895,536	-1,895,536
Net RSG, Baseline Funding and S31 Grants			-5,304,800