

# SUMMARY REVENUE ESTIMATES BY PORTFOLIO

## Appendix 3

2020/21 Actual		2021/22 Original Estimate	2021/22 Revised Estimate	2022/23 Original Estimate
£		£	£	£
3,349,347	Leisure, Health and Community Engagement	3,623,360	4,071,160	3,952,550
2,775,811	Neighbourhood Services and Community Safety	2,832,150	2,765,330	2,704,440
1,563,180	Planning and Economic Development	1,151,230	1,511,260	1,715,550
1,700,124	Resources	3,723,200	3,500,940	4,396,640
5,095,439	Street Scene, Parks and Open Spaces	5,392,170	5,768,060	5,796,780
<b>14,483,901</b>	<b>NET COST OF SERVICES</b>	<b>16,722,110</b>	<b>17,616,750</b>	<b>18,565,960</b>
101,155	Interest Paid/Received and MRP	95,310	115,090	115,310
	Contributions from (-)/to:			
-1,547,967	Capital Adjustment Account	-3,407,310	4,412,170	3,795,110
8,171,119	Other Reserves	-3,721,450	-5,748,254	-1,269,495
-813,310	Balances	-483,190	-958,546	557,253
3,205,549	Financing of Capital Expenditure	393,500	3,492,790	155,200
-654,282	* Investment Properties	0	0	0
-5,500	* Transfer to Accumulated Absences Account	0	0	0
-913,000	* Pensions interest cost/expected return on pensions assets	0	0	0
-2,062,795	Non Specific Grant income	-516,000	-8,562,450	-7,859,430
<b>19,964,870</b>	<b>NET EXPENDITURE BEFORE OTHER GOVERNMENT GRANTS</b>	<b>9,082,970</b>	<b>10,367,550</b>	<b>14,059,908</b>
-1,279,648	New Homes Bonus Government Grant	-1,072,950	-1,072,950	-1,256,530
0	Council Tax Government Grants	0	-176,020	0
0	Lower Tier Services Government Grant	-145,190	-145,230	-152,930
0	2022/23 Services Government Grant	0	0	-235,030
-8,083,637	Non-Domestic Rates Government Grant	-1,980,580	-3,365,260	-4,556,200
0	Revenue Support Grant (RSG)	0	0	-540
-43,986	Transfers from (-)/to the Collection Fund in respect of Council Tax surpluses/deficits	21,510	21,510	-216,710
167,875	Transfers from (-)/to the Collection Fund in respect of NDR surpluses/deficits	5,183,910	5,183,910	2,311,660
118,275	Transfers from (-)/to the Collection Fund in respect of discretionary Council Tax S13A 1(C) discounts	0	195,960	0
-9,965,364	Transfers from (-)/to the Collection Fund in respect of NDR Wyre retained share	-10,161,730	-10,161,730	-8,664,080
6,837,509	NDR Tariff payment to Central Government/Lancashire Pool	6,837,510	6,837,510	6,837,510
893,050	NDR Levy Retained on Growth	717,990	710,690	501,440
-893,050	NDR Net Retained Levy (Lancashire Pooling)	-646,190	-639,620	-451,300
-28,743	NDR Contribution to Risk Resilience Fund	0	0	0
-141,859	NDR Lancs. wide Fund - Target Growth and Financial Sustainability	0	0	0
91,604	NDR Enterprise Zone Growth	-80,930	0	-16,120
0	NDR Central Government Redistribution Levy Surplus	0	0	0
764,213	Parish Requirements	783,970	783,970	864,171
<b>8,401,109</b>	<b>Council Tax Requirement including Parishes</b>	<b>8,540,290</b>	<b>8,540,290</b>	<b>9,025,249</b>
-764,213	Demand on the Collection Fund - Parish Councils	-783,970	-783,970	-864,171
-7,636,896	Demand on the Collection Fund - Council Tax Requirement for Wyre BC's own purposes.	-7,756,320	-7,756,320	-8,161,078
<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>

\* Year end adjustments.

### Balances Summary

	£	£	£
Opening Balance as at 1 April	11,277,683	13,092,723	12,134,177
Add: Contribution to balances	0	0	558,000
	11,277,683	13,092,723	12,692,177
Deduct: Contribution from balances	-483,190	-958,546	0
<b>Closing Balance as at 31 March</b>	<b>10,794,493</b>	<b>12,134,177</b>	<b>12,692,177</b>

Minimum Level of Balances Required

950,250

	RSG £	Baseline ** £	Aggregate £
<b>Government Prov. 2022/23 Finance Settlement - RSG and Baseline Funding Level</b>			
Lower-Tier Funding	-540	-3,409,266	-3,409,806
<b>** Baseline Funding Level equivalent also to:-</b>		£	
Transfer from Collection Fund in respect of NNDR Wyre's retained share		-8,664,080	
NDR Tariff payment to Central Government		6,837,510	
		-1,826,570	
Section 31 Grants to compensate for NDR reliefs		-4,556,200	
		-6,382,770	
Wyre's additional NNDR income compared with Baseline funding level.		-2,973,504	-2,973,504
Net RSG, Baseline Funding and S31 Grants			-6,383,310