

NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL SUMMARY BUDGET 2020/21

2019/20 Budget £	2019/20 Forecast Outturn @P9 £	Service	2020/21 Budget £	2021/22 Indicative £	2022/23 Indicative £	2023/24 Indicative £	2024/25 Indicative £
285,630	250,720	Chief Executive	368,460	272,250	279,450	286,820	294,100
659,160	653,890	Human Resources	642,900	646,870	661,110	675,180	689,860
1,339,580	1,253,100	Legal & Support Services	1,369,630	1,374,680	1,411,960	1,441,220	1,472,900
2,284,370	2,157,710	Total Chief Executive's Department	2,380,990	2,293,800	2,352,520	2,403,220	2,456,860
399,470	394,213	Strategic Director of Place	359,290	364,330	374,430	384,790	395,040
5,984,670	6,195,267	Community Services	6,270,430	6,277,940	6,214,270	6,139,240	6,211,210
391,160	373,620	Planning & Infrastructure	392,260	550,270	440,690	406,260	522,350
1,299,470	1,269,620	Economic Development	959,190	924,240	826,200	820,630	837,470
7,850	7,850	Joint Strategic Planning	11,630	11,750	11,990	12,230	12,480
8,082,620	8,240,570	Total Director of Services	7,992,800	8,128,530	7,867,580	7,763,150	7,978,550
533,310	554,770	Strategic Housing	534,500	551,140	565,870	580,450	595,370
170,770	281,880	Property Services	480,820	245,140	239,770	254,740	270,030
2,461,840	2,321,470	Customer Services	2,618,940	2,721,900	2,810,260	2,900,260	2,986,610
922,790	1,000,760	Finance	962,050	924,490	948,030	972,070	995,640
4,088,710	4,158,880	Total Director of Housing & Customer Services	4,596,310	4,442,670	4,563,930	4,707,520	4,847,650
9,840	2,490	Non Distributed - Revenue Expenditure on Surplus Assets	15,740	16,000	16,280	16,560	16,840
77,510	125,520	Non Distributed - Retirement Benefits	77,760	79,340	80,950	82,590	84,270
35,520	35,710	Corporate & Democratic Core	39,440	38,070	41,130	39,630	42,550
(21,610)	0	Savings in corporate overheads as a result of leisure outsourcing less HRA element	0	0	0	0	0
0	0	Targeted savings in relation to J2SS	(570,000)	(895,000)	(1,120,000)	(1,245,000)	(1,270,000)
0	0	Climate Change Reserve	885,000				
14,556,960	14,720,880	NET COST OF SERVICES	15,418,040	14,103,410	13,802,390	13,767,670	14,156,720
(1,320,350)	(1,313,400)	Net Recharges from General Fund	(1,462,080)	(1,493,860)	(1,526,390)	(1,558,090)	(1,590,320)
13,236,610	13,407,480	NET COST OF SERVICES AFTER RECHARGES	13,955,960	12,609,550	12,276,000	12,209,580	12,566,400
CORPORATE ITEMS AND FINANCING							
Corporate Income and Expenditure							
1,092,590	1,092,590	Net Financing Costs	1,209,643	2,089,333	2,456,632	2,538,087	2,750,193
(188,450)	(236,841)	Investment Income	(190,800)	(131,877)	(124,383)	(117,482)	(109,902)
113,889	113,889	Localisation of Council Tax Support Grant - Parish & Special Expenses	88,696	47,627	31,751	15,875	
470,000	517,000	Revenue Contribution to Capital (Marlborough Square)	0	0	0	0	0
0	0	Revenue Contribution to Capital (Charging Points)	115,000	0	0	0	0
14,724,639	14,894,118	NET REVENUE EXPENDITURE	15,178,500	14,614,633	14,640,000	14,646,061	15,206,691
161,090	353,410	Contribution to/(from) Balances/Reserves	664,388	67,140	(695,337)	(682,695)	(321,480)
14,885,729	15,247,528	MET FROM GOVT GRANT & COUNCIL TAX (Budget Requirement)	15,842,888	14,681,774	13,944,663	13,963,365	14,885,212

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3,068,124	3,068,124	Financed By					
89,872	89,872	New Homes Bonus	3,410,707	1,887,419	891,117	0	0
5,340,657	5,340,657	Transfer from Collection Fund	66,086				
6,387,076	6,748,875	Council Tax	5,484,489	5,587,566	5,682,714	5,777,862	5,873,010
0		National Non-Domestic Rates Baseline	6,881,605	4,613,385	5,397,212	8,185,503	9,012,202
		Damping		2,593,403	1,973,619		
14,885,729	15,247,528	TOTAL FUNDING AVAILABLE	15,842,888	14,681,774	13,944,663	13,963,365	14,885,212