

**NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL SUMMARY ALTERNATIVE BUDGET 2021/22**  
**SUBMITTED BY COUNCILLOR S SHEAHAN**

2020/21 Budget £	2020/21 Forecast Outturn @P9 £	Service	2021/22 Budget £	2022/23 Indicative £	2023/24 Indicative £	2024/25 Indicative £	2025/26 Indicative £
368,460	369,830	Chief Executive	273,570	280,900	288,680	296,120	304,089
642,900	(173,330)	Human Resources	235,290	672,420	687,880	702,830	718,120
1,411,880	1,443,520	Legal & Support Services	1,497,290	1,517,910	1,551,700	1,588,690	1,629,600
<b>2,423,240</b>	<b>1,640,020</b>	<b>Total Chief Executive's Department</b>	<b>2,006,150</b>	<b>2,471,230</b>	<b>2,528,260</b>	<b>2,587,640</b>	<b>2,651,809</b>
359,290	405,701	Strategic Director of Place	346,850	356,480	366,630	376,400	386,400
6,290,430	7,341,584	Community Services	<b>6,914,880</b>	7,049,870	6,988,940	6,975,850	7,073,600
492,260	235,340	Planning & Infrastructure	713,890	704,870	513,520	651,540	690,500
839,190	801,130	Economic Development	<b>917,050</b>	<b>882,620</b>	<b>812,510</b>	<b>824,710</b>	<b>841,750</b>
11,630	11,630	Joint Strategic Planning	11,790	12,040	12,300	12,540	12,800
<b>7,992,800</b>	<b>8,795,385</b>	<b>Total Director of Services</b>	<b>8,904,460</b>	<b>9,005,880</b>	<b>8,693,900</b>	<b>8,841,040</b>	<b>9,005,050</b>
534,500	495,910	Strategic Housing	<b>697,850</b>	<b>601,770</b>	<b>618,410</b>	<b>634,450</b>	<b>650,880</b>
3,099,760	2,691,630	Customer Services	<b>3,304,150</b>	2,913,230	2,996,680	3,085,790	3,170,800
962,050	1,046,000	Finance	1,073,690	1,080,950	1,051,950	1,074,510	1,096,520
<b>4,596,310</b>	<b>4,233,540</b>	<b>Total Director of Housing &amp; Customer Services</b>	<b>5,075,690</b>	<b>4,595,950</b>	<b>4,667,040</b>	<b>4,794,750</b>	<b>4,918,200</b>
15,740	42,220	Non Distributed - Revenue Expenditure on Surplus Assets	16,040	16,160	16,270	16,390	16,510
77,760	4,530	Non Distributed - Retirement Benefits	75,490	75,850	76,210	76,570	76,930
39,440	75,140	Corporate & Democratic Core	38,080	41,140	39,640	42,560	41,100
(570,000)	(41,000)	Targeted savings in relation to J2SS	(570,000)	(895,000)	(1,120,000)	(1,245,000)	(1,270,000)
885,000	885,000	Climate Change Reserve					
<b>15,460,290</b>	<b>15,634,835</b>	<b>NET COST OF SERVICES</b>	<b>15,545,910</b>	<b>15,311,210</b>	<b>14,901,320</b>	<b>15,113,950</b>	<b>15,439,599</b>
(1,470,310)	(1,317,027)	Net Recharges from General Fund	(1,582,150)	(1,616,540)	(1,649,850)	(1,683,800)	(1,718,410)
<b>13,989,980</b>	<b>14,317,808</b>	<b>NET COST OF SERVICES AFTER RECHARGES</b>	<b>13,963,760</b>	<b>13,694,670</b>	<b>13,251,470</b>	<b>13,430,150</b>	<b>13,721,189</b>
		<b>CORPORATE ITEMS AND FINANCING</b>					
		<b>Corporate Income and Expenditure</b>					
1,209,643	1,175,990	Net Financing Costs	<b>1,500,432</b>	<b>2,101,043</b>	<b>2,284,682</b>	<b>2,376,164</b>	<b>2,481,286</b>
(190,800)	(109,985)	Investment Income	(5,875)	(4,895)	(3,445)	(2,047)	(2,047)
88,696	88,696	Localisation of Council Tax Support Grant - Parish & Special Expenses	47,613	31,741	15,871	0	0
115,000	146,700	Revenue Contribution to Capital (Charging Points)	0	0	0	0	0
<b>15,212,519</b>	<b>15,619,208</b>	<b>NET REVENUE EXPENDITURE</b>	<b>15,505,930</b>	<b>15,822,559</b>	<b>15,548,578</b>	<b>15,804,267</b>	<b>16,200,428</b>
630,368	223,679	Contribution to/(from) Balances/Reserves	<b>532,977</b>	<b>1,207,125</b>	<b>(469,759)</b>	<b>(2,333,383)</b>	<b>(5,202,944)</b>
0	5,048,344	Contribution to Business Rates Reserve to fund future deficit and safeguard against volatility	0	0	0	0	0
<b>15,842,887</b>	<b>20,891,231</b>	<b>MET FROM GOVT GRANT &amp; COUNCIL TAX (Budget Requirement)</b>	<b>16,038,907</b>	<b>17,029,684</b>	<b>15,078,819</b>	<b>13,470,884</b>	<b>10,997,483</b>

2020/21 Budget £	2020/21 Forecast Outturn @P9 £	Service	2021/22 Budget £	2022/23 Indicative £	2023/24 Indicative £	2024/25 Indicative £	2025/26 Indicative £
3,410,707	3,410,707	<b>Financed By</b>					
66,086	66,086	New Homes Bonus	2,452,094	891,117	0	0	0
5,484,489	5,484,489	Transfer from Collection Fund	(99,418)	(74,676)	(74,676)	0	0
6,881,605	11,694,734	Council Tax	5,525,086	5,615,476	5,705,867	5,796,258	5,886,648
0	0	National Non-Domestic Rates Baseline	3,337,032	4,512,315	5,450,729	5,721,129	4,477,403
0	235,215	Business Rates Reserve	4,273,836	318,276	318,276	0	0
0	0	Local Tax Income Compensation: Business Rates and Council Tax (COVID-19) Funding)	0	0	0	0	0
0	0	Lower Tier Services Grant	550,277	0	0	0	0
0	0	Damping	0	5,767,176	3,678,623	1,953,497	633,432
<b>15,842,887</b>	<b>20,891,231</b>	<b>TOTAL FUNDING AVAILABLE</b>	<b>16,038,907</b>	<b>17,029,684</b>	<b>15,078,819</b>	<b>13,470,884</b>	<b>10,997,483</b>

#### Summary of Changes

	2021/22	2022/23	2023/24	2024/25	2025/26
<b>Budgeted Contribution to/(From) Self-Sufficiency Reserve</b> <i>(as per Council 23 February 2021)</i>	1,102,407	1,362,715	(362,889)	(2,229,783)	(5,098,084)
<b>Alternative Budget Items:</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>
Feasibility Study for accommodation to support start-ups/expanding businesses	25,000	0	0	0	0
Start-up grants for creative business ventures	30,000	50,000	0	0	0
Workshops for local SME's and larger organisation to promote buying locally	4,500	4,500	4,500	0	0
Public art/festivals to help celebrate community life	15,000	15,000	15,000	15,000	15,000
Customer Service Standards	200,000	0	0	0	0
Social Needs Support Worker (recurring item)	42,930	44,090	45,370	46,600	47,860
Homelessness prevention/temporary accommodation	80,000	0	0	0	0
Air Quality (one-off)	20,000	0	0	0	0
Electrical Charging Points	42,000	42,000	42,000	42,000	42,000
Money/Debt Advisor	40,000	0	0	0	0
COVID-19 Recovery - Community Support	40,000	0	0	0	0
Build Back Greener	30,000	0	0	0	0
<b>Total</b>	<b>569,430</b>	<b>155,590</b>	<b>106,870</b>	<b>103,600</b>	<b>104,860</b>
<b>Final Alternative Budgeted Contribution to/(from) Self-Sufficiency Reserve</b>	<b>532,977</b>	<b>1,207,125</b>	<b>(469,759)</b>	<b>(2,333,383)</b>	<b>(5,202,944)</b>