

Summary of Expenditure and Income 2020/2021

Line Number	Item	Gross Expenditure	Gross Income	2020/2021 Estimate
(1)	(2)	(3) £	(4) £	(5) £
1	Corporate	7,687,500	(69,480)	7,618,020
2	Central Services Recharge	0	0	0
3	Democracy	1,301,700	(10,760)	1,290,940
4	Central and Community Services	4,521,060	(2,834,770)	1,686,290
5	Chief Executive	1,586,130	(373,730)	1,212,400
6	Commercial Services	19,436,610	(17,353,640)	2,082,970
7	Environment and Planning	4,677,970	(3,033,100)	1,644,870
8	Finance Service	34,513,450	(32,400,990)	2,112,460
9	Financing Adjustment	2,181,880	(490,790)	1,691,090
10	Internal Drainage Boards	2,809,170	0	2,809,170
11	Council Tax Support to Parishes	20,970	0	20,970
12	Reimbursement of lump sum pension payment	(3,570,000)	0	(3,570,000)
13	Contribution from General Fund Balance	(349,780)	0	(349,780)
14	Borough Budget Requirement	74,816,660	(56,567,260)	18,249,400
15	Parish Precepts	2,685,454		2,685,454
16	Special Expenses	725,790		725,790
17	Business Rates Retention	11,403,310	(20,882,980)	(9,479,670)
18	Government Grants (NHB, RSG, RSDG)	0	(1,993,100)	(1,993,100)
19	Collection Fund Surplus - Council Tax	0	0	0
20	Collection Fund Surplus - Business Rates	0	0	0
21	Total Budget 2020/2021	89,631,214	(79,443,340)	10,187,874