

**APPENDIX A1 - UPDATED FOR PROPOSED LIBERAL DEMOCRAT AMENDMENTS**

	<b>Original 2019/20 £000</b>	<b>Cabinet Approved Budget £000</b>	<b>Lib Dem Proposed Budget £000</b>	<b>Comments</b>
<b>Service Expenditure &amp; Income</b>				
<b>Employees</b>	24,625	28,220	28,470	Increase of £250k
Premises	4,448	4,739	4,739	
Transport	1,429	1,550	1,550	
<b>Supplies &amp; Services</b>	7,348	7,056	7,456	Increase of £400k
Third-Parties	756	902	902	
Transfer Payments	47,199	47,149	47,149	
Capital Charges & Bad Debts	4,917	4,917	4,917	
Income	(17,778)	(18,395)	(18,395)	
Grants and Contributions	(51,537)	(51,426)	(51,426)	
Recharge to HRA	(4,213)	(4,384)	(4,384)	
<b>Net Cost Of Services</b>	<b>17,194</b>	<b>20,328</b>	<b>20,978</b>	
<b>Less:</b>				
Interest Receipts	(188)	(300)	(300)	
Interest Payments & MRP	970	916	916	
Reversal of Capital Charges	(4,802)	(4,802)	(4,802)	
Revenue Contributions to Capital	0	350	350	
<b>Net movement to/(from) Earmarked Reserves</b>	<b>4,464</b>	<b>139</b>	<b>(511)</b>	A reduction in the transfer to reserves of £650k.
<b>Budget Requirement General Fund</b>	<b>17,638</b>	<b>16,631</b>	<b>16,631</b>	
Parish Precepts	816	972	972	
<b>Budget Requirement Including Parishes</b>	<b>18,454</b>	<b>17,603</b>	<b>17,603</b>	
<b>Funded by:</b>				
Revenue Support Grant/Tariff	0	0	0	
Business Rates Retained	(3,789)	(3,615)	(3,615)	
New Homes Bonus/Government Grants	(2,179)	(1,779)	(1,779)	
Council Tax (Surplus)/Deficit	(139)	(151)	(151)	
Business Rates (Surplus)/Deficit	0	1,000	1,000	
<b>Net Expenditure before Council Tax</b>	<b>12,347</b>	<b>13,058</b>	<b>13,058</b>	
<b>Demand on the Collection Fund</b>	<b>(12,348)</b>	<b>(13,058)</b>	<b>(13,058)</b>	
<b>Net Change in General Fund Balance</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	
General Fund Balance B/Fwd	(2,502)	(2,503)	(2,503)	
In year use	(1)	0	0	
General Fund Balance C/Fwd	<b>(2,503)</b>	<b>(2,503)</b>	<b>(2,503)</b>	

<b>Lib Dem Proposals</b>	<b>20/21</b>		<b>21/22</b>	
	<b>Supplies &amp; Services</b>	<b>Employees</b>	<b>Supplies &amp; Services</b>	<b>Employees</b>
1. SPE - Air Quality and Electric Charging Points.	100			
2. SPE - Trial of Solar Powered Bins	50			
3. SPE - Tree assessment and planning Work.	100			
4. H&C - Recruitment of additional enforcement officers		120		
5. H&C - Investment in review of Communications and Telephony.	100			
7. SPE - Review and facilitate CIL use		50		50
8. H&C - Sport and Leisure project review	50		50	
9. SPE - Verge maintenance, graffiti removal and clearance		80		80
<b>Total</b>	<b>400</b>	<b>250</b>	<b>50</b>	<b>130</b>