

## ANNEX 1. GENERAL FUND REVENUE ACCOUNT

Approved budget as at Feb 2017	Approved 2017/18 budget £M	Forecast changes £M	Revised 2017/18 budget £M	Approved 2018/19 budget £M	Forecast changes £M	Revised 2018/19 budget £M	Approved 2019/20 budget £M	Forecast changes £M	Revised 2019/20 budget £M	Approved 2020/21 budget £M	Forecast changes £M	Revised 2020/21 budget £M	Approved 2021/22 budget £M	Forecast changes £M	Revised 2021/22 budget £M
Southampton is a city with Strong Sustainable Growth	9.35	(1.18)	8.17	8.22	1.34	9.56	7.65	1.35	9.00	7.65	1.14	8.79	7.65	1.14	8.79
Children and Young People In Southampton Get a Good Start in Life	44.56	0.01	44.56	39.69	1.27	40.96	36.37	0.87	37.25	36.37	0.87	37.25	36.37	0.87	37.25
People in Southampton live safe, healthy, independent lives	55.26	0.59	55.84	49.33	3.90	53.24	44.72	2.03	46.75	44.72	2.81	47.53	44.72	2.81	47.53
Southampton is an attractive, modern city where people are proud to live and work	27.80	(1.36)	26.44	26.12	3.43	29.55	26.32	2.12	28.44	26.12	2.32	28.44	26.12	2.32	28.44
A Modern Sustainable Council	21.38	3.73	25.11	16.66	6.67	23.33	15.64	4.83	20.47	14.34	4.70	19.03	14.34	4.70	19.03
Other Inflationary Pressures	0.00		0.00	8.19	(2.94)	5.25	15.19	(2.03)	13.16	21.49	(2.08)	19.41	21.49	(1.98)	19.51
<b>Outcome Expenditure</b>	<b>158.34</b>	<b>1.79</b>	<b>160.13</b>	<b>148.23</b>	<b>13.67</b>	<b>161.90</b>	<b>145.88</b>	<b>9.18</b>	<b>155.06</b>	<b>150.68</b>	<b>9.76</b>	<b>160.44</b>	<b>150.68</b>	<b>9.86</b>	<b>160.54</b>
Capital Asset Management	9.09		9.09	15.39	(4.00)	11.39	17.69	0.00	17.69	19.99	0.00	19.99	19.99	0.00	19.99
Levies & Contribution	0.63		0.63	0.63	0.00	0.63	0.63	0.00	0.63	0.63	0.00	0.63	0.63	0.00	0.63
Other Expenditure & Income & Centrally Held Allocations	8.57	(1.79)	6.78	8.22	(1.31)	6.91	12.91	(1.03)	11.88	16.15	(1.03)	15.12	16.15	(1.03)	15.12
Transfer to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Highways Capital Programme & Minor Schemes	2.25		2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Responsibilities	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET REVENUE EXPENDITURE</b>	<b>178.89</b>	<b>0.00</b>	<b>178.89</b>	<b>172.47</b>	<b>3.40</b>	<b>180.88</b>	<b>177.11</b>	<b>8.15</b>	<b>185.26</b>	<b>187.45</b>	<b>8.73</b>	<b>196.18</b>	<b>187.45</b>	<b>8.83</b>	<b>196.28</b>
<b>Funding</b>															
Draw From Balances	0.00		0.00	0.00	(1.18)	(1.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Government Grants	(2.39)		(2.39)	(0.81)	(0.70)	(1.51)	(0.92)	0.22	(0.70)	(0.92)	0.22	(0.70)	(0.92)	0.22	(0.70)
Revenue Support Grant	(23.25)		(23.25)	(17.06)	17.05	0.00	(10.79)	0.00	(10.79)	(10.79)	0.00	(10.79)	(10.79)	0.00	(10.79)
New Homes Bonus	(5.78)		(5.78)	(4.40)	(0.80)	(5.20)	(4.20)	(0.80)	(5.00)	(4.20)	(0.10)	(4.30)	(4.20)	(0.10)	(4.30)

# ANNEX I

Approved budget as at Feb 2017	Approved budget 2017/18 £M	Forecast changes £M	Revised budget 2017/18 £M	Approved budget 2018/19 £M	Forecast changes £M	Revised budget 2018/19 £M	Approved budget 2019/20 £M	Forecast changes £M	Revised budget 2019/20 £M	Approved budget 2020/21 £M	Forecast changes £M	Revised budget 2020/21 £M	Approved budget 2021/22 £M	Forecast changes £M	Revised budget 2021/22 £M
New Homes Bonus Returned Funding	(0.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Social Care Grant	(1.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Top Up Grant	(3.74)	32.23	28.29	(3.94)	(0.53)	(4.55)	(4.10)	(0.45)	(4.55)	(4.10)	(0.45)	(4.55)	(4.10)	(0.45)	(4.55)
S31 Business Rates Grants	(2.03)	(4.00)	(6.14)	(2.15)	(1.95)	(4.11)	(2.82)	(1.35)	(4.16)	(2.82)	(1.43)	(4.24)	(2.82)	(1.43)	(4.24)
Collection Fund Account															
Business Rates	(45.56)	(47.99)	(93.35)	(45.36)	(2.98)	(48.77)	(45.79)	(2.98)	(48.77)	(53.54)	2.37	(51.18)	(53.54)	1.18	(52.36)
Southampton is a city with Strong Sustainable Growth - Business Rates Growth	(2.35)	0.00	(5.86)	(5.86)	0.00	(5.91)	(5.97)	0.00	(5.97)	(5.97)	0.00	(5.97)	(5.97)	0.00	(5.97)
Council Tax	(83.10)	(2.48)	(86.95)	(84.46)	(2.67)	(88.80)	(86.13)	(2.86)	(90.68)	(87.82)	(2.86)	(90.68)	(87.82)	(4.8)	(92.62)
Adult Social Care Council Tax Levy	(4.18)	(0.16)	(6.99)	(6.84)	(0.16)	(7.04)	(6.97)	(0.07)	(7.04)	(7.11)	0.07	(7.04)	(7.11)	0.07	(7.04)
Southampton is a city with Strong Sustainable Growth - Council Tax Growth	(1.20)	(0.40)	(2.00)	(1.60)	(0.40)	(2.63)	(1.64)	(0.99)	(2.63)	(1.69)	(1.01)	(2.71)	(1.69)	(1.07)	(2.76)
Collection Fund Surplus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collection Fund Additional Surplus	(4.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FUNDING</b>	<b>(178.89)</b>	<b>0.00</b>	<b>(180.88)</b>	<b>(172.47)</b>	<b>(8.41)</b>	<b>(168.54)</b>	<b>(168.54)</b>	<b>(9.77)</b>	<b>(178.31)</b>	<b>(178.98)</b>	<b>(3.11)</b>	<b>(182.08)</b>	<b>(178.98)</b>	<b>(6.37)</b>	<b>(185.35)</b>
<b>Savings Requirement</b>	<b>(0.00)</b>	<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>8.58</b>	<b>(1.62)</b>	<b>6.95</b>	<b>8.48</b>	<b>5.62</b>	<b>14.10</b>	<b>8.48</b>	<b>2.46</b>	<b>10.94</b>

## Housing Revenue Account

HOUSING REVENUE ACCOUNT	2017/18 budget £M	2018/19 budget £M	2019/20 budget £M	2020/21 budget £M	2021/22 budget £M
Net rent Income	(72.59)	(69.63)	(69.64)	(70.52)	(72.45)
Service charges & other income	(2.27)	(2.82)	(2.92)	(3.01)	(3.10)
Misc. Adjustments	0.00	0.00	0.00	0.00	0.00
RTB Admin	(0.13)	(0.13)	(0.10)	(0.10)	(0.10)
<b>TOTAL INCOME</b>	<b>(74.99)</b>	<b>(72.58)</b>	<b>(72.65)</b>	<b>(73.63)</b>	<b>(75.65)</b>
Management	21.95	21.57	22.22	22.99	23.68
Contribution to Depreciation Reserve	19.26	19.53	19.95	20.51	21.10
Responsive & Cyclical Repairs	13.91	14.79	15.03	15.33	15.52
Other Revenue spend	0.10	0.10	0.17	0.12	0.12
HRA Cost of Rent Rebates	0.00	0.00	0.00	0.00	0.00
<b>Total service expenses</b>	<b>55.22</b>	<b>55.98</b>	<b>57.37</b>	<b>58.96</b>	<b>60.42</b>
Capital Charges	5.98	6.17	6.49	6.78	6.90
Repayment of loans	5.59	5.96	12.84	12.45	0.25
Revenue Contribution to capital spending	9.19	4.47	0.10	0.00	11.26
<b>TOTAL EXPENDITURE</b>	<b>75.99</b>	<b>72.58</b>	<b>76.80</b>	<b>78.19</b>	<b>78.83</b>
Savings Requirement	0.00	0.00	(4.15)	(4.42)	(4.68)
<b>(Surplus) /Deficit for the Year</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>(1.51)</b>

# ANNEX 1

## Reserves and Balances

	2018/19 budget £M	Forecast changes £M	2019/20 budget £M	Forecast changes £M	2020/21 budget £M	Forecast changes £M	2021/22 budget £M
General Fund Balance	(11.3)	0.0	(11.3)	0.0	(11.3)	0.0	(11.3)
HRA Balance	(2.0)	0.0	(2.0)	0.0	(2.0)	0.0	(2.0)
Earmarked Reserves - School Balances	(5.0)	0.0	(5.0)	0.0	(5.0)	0.0	(5.0)
Earmarked Reserves - Revenue Grants	(4.5)	0.0	(4.5)	0.0	(4.5)	0.0	(4.5)
Earmarked Reserves - Revenue Account	(46.9)	3.0	(43.9)	1.8	(42.0)	1.5	(40.6)
Earmarked Reserves - Capital	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Total Reserves &amp; Balances</b>	<b>(69.7)</b>	<b>3.0</b>	<b>(66.7)</b>	<b>1.8</b>	<b>(64.9)</b>	<b>1.5</b>	<b>(63.4)</b>

## General Fund &amp; HRA Capital Programme 2017/18 to 2021/22

Programme	Forecast 2017/18 £M	Forecast 2018/19 £M	Forecast 2019/20 £M	Forecast 2020/21 £M	Forecast 2021/22 £M	Total £M
Communities, Culture & Leisure	0.61	1.95	0.00	0.00	0.00	2.56
Education & Childrens Social Care	12.19	21.57	15.81	20.74	29.48	99.79
E&T - City Services	2.37	0.41	2.65	0.00	0.00	5.43
Finance	2.44	4.20	0.27	0.30	0.00	7.21
Health & Community Safety	1.17	0.18	0.00	0.00	0.00	1.35
Housing & Adult Social Care	1.22	0.50	0.50	0.50	0.00	2.72
Leaders	6.74	9.24	0.00	0.00	0.00	15.98
Sustainability	3.14	1.08	0.00	0.00	0.00	4.22
Transport	18.56	29.65	4.75	2.21	0.00	55.17
<b>TOTAL GENERAL FUND PROGRAMME</b>	<b>48.44</b>	<b>68.78</b>	<b>23.98</b>	<b>23.75</b>	<b>29.48</b>	<b>194.43</b>
Housing Revenue Account	44.92	53.12	41.15	43.69	34.01	216.89
<b>TOTAL CAPITAL PROGRAMME</b>	<b>93.36</b>	<b>121.90</b>	<b>65.13</b>	<b>67.44</b>	<b>63.49</b>	<b>411.32</b>
<b>Capital Programme Financing</b>						
*CR - GF Borrowing	(14.51)	(29.71)	(4.37)	(17.79)	(29.48)	(95.86)
*CR - HRA Borrowing	(14.10)	(16.35)	(16.21)	(10.09)	0.00	(56.75)
Capital Receipts	(7.55)	(17.56)	0.00	(0.96)	(1.66)	(27.73)
Contributions	(5.26)	(5.95)	0.00	0.00	0.00	(11.21)
Capital Grants	(18.70)	(24.20)	(19.31)	(5.65)	0.00	(67.86)
Revenue Financing	(13.29)	(14.29)	(1.76)	(10.48)	(11.25)	(51.07)
HRA - MRA	(19.95)	(13.84)	(23.48)	(22.47)	(21.10)	(100.84)
<b>TOTAL PROGRAMME FINANCING</b>	<b>(93.36)</b>	<b>(121.90)</b>	<b>(65.13)</b>	<b>(67.44)</b>	<b>(63.49)</b>	<b>(411.32)</b>
*CR - Council Resources						

