

General Fund Revenue Budget Forecast 2020/21 (£m)

	Forecast Budget Variance		
	Optimistic	Base	2nd Spike
Funding*			
Council Tax	-0.288	-0.517	-0.692
Business Rates	-0.324	-0.446	-0.648
	-0.613	-0.963	-1.341
Income			
Car Parking	-3.532	-4.618	-5.771
GF Property (Incl. Garages)	-0.889	-1.291	-1.378
Guildhall	-0.301	-0.657	-0.657
Development Management	-0.164	-0.562	-0.562
Building Control	-0.141	-0.243	-0.243
Other	-0.400	-0.702	-0.702
	-5.427	-8.072	-9.312
Additional Expenditure	-1.459	-1.664	-2.034
Forecast Net Position Before Gov. Funding	-7.498	-10.699	-12.686
COVID-19 Government Support			
P&R Bus Subsidy	0.113	0.113	0.113
Benefits New Burdens Grant	0.170	0.170	0.170
First Tranche	0.039	0.039	0.039
Second Tranche	1.243	1.243	1.243
Third Tranche	0.158	0.158	0.158
Additional Government Funding - Loss of Income Estimate	2.152	3.752	4.617
	3.874	5.475	6.340
NET GENERAL FUND DEFICIT	-3.624	-5.224	-6.346
Spending Review Proposals	1.074	1.074	1.074
Review of Capital Programme	4.150	4.150	4.150
TRANSFER TO / (FROM) RESERVES	1.600	0.000	-1.122

* Any collection fund losses (NNDR and Council Tax) will impact on future years but are shown in the table above in order to address these shortfalls in the current financial year.