

SUMMARY OF REVENUE ESTIMATES - FINANCIAL STRATEGY PLANNING MODEL

SERVICE DEPARTMENT	2020/21 Budget £'m
Health, Wellbeing and Adults	100.149
Children, Families and Education	132.533
Place	61.497
Resources	13.296
Corporate Items	5.611
NET EXPENDITURE	313.086
Contribution to provisions for Doubtful Debts	0.180
Interest (Net)	13.836
Deferred Charges	(1.907)
Revenue Expenditure Funded by Capital Under Statute (REFCUS)	(3.806)
Capital Asset Charges Adjustment	(21.305)
Contingency	3.747
Core Grants	(33.033)
Levies	1.474
Contribution to / (from) General Balances	5.000
Budget Gap	0.000
TOTAL ADJUSTED BUDGET REQUIREMENT	277.272
Financed by:	
Revenue Support Grant	14.127
Business Rates Top Up Grant	34.192
Business Rates Income	37.348
Collection Fund Surplus/Deficit	(1.121)
Croydon Tax Element	192.726
Greater London Authority Precept Element	44.075
TOTAL COUNCIL TAX REQUIREMENT	236.801

Note one - year budget as only a one year funding settlement