

Appendix A - Revenue Budgets 2020-21

Revenue Budgets 2020-21	Initial Base	1 Capital Charges	2 MTF5 growth	3 Recharges	4 Savings	5 Service adjustments	6 Central adjustments ZA	7 Commercial income	Transfer to Reserves	TOTAL
CARE & SUPPORT	65,557,278	1,261,720	10,771,910	5,547,700	(1,710,620)	1,329,020	0	0	0	82,757,008
CENTRAL	32,701,297	(35,522,110)	5,997,330	2,513,280	(3,213,330)	(99,996)	918,360	(1,909,000)	3,407,000	4,792,831
COMMUNITY SOLUTIONS	7,673,270	3,704,550	409,760	2,072,760	(970,330)	44,571	0	0	0	12,934,581
CONTRACTED SERVICES	10,898,400	446,160	0	(5,959,480)	(4,591,000)	0	0	0	0	794,080
CORE	8,929,670	128,030	65,260	(1,952,970)	(1,392,000)	(153,960)	0	(762,000)	0	4,862,030
EDUCATION, YOUTH & CHILDCARE	1,966,150	16,980,830	28,990	1,952,250	0	0	0	0	0	20,928,220
INCLUSIVE GROWTH	(136,410)	112,970	8,780	1,233,050	0	0	(101,760)	0	0	1,116,630
LAW, GOVERNANCE & HR	1,161,504	267,390	522,030	(2,550,410)	0	0	11,000	0	0	(588,486)
MY PLACE	9,222,371	11,431,830	646,120	(2,938,580)	(493,250)	0	(24,200)	0	0	17,844,291
POLICY & PARTICIPATION	3,722,230	294,740	439,030	(1,037,100)	(325,000)	209,385	0	0	0	3,303,285
SDI COMMISSIONING	7,226,010	893,890	46,790	1,119,500	0	(1,329,020)	(905,160)	0	0	7,052,010
BE FIRST	(101,760)	0	0	0	0	0	101,760	0	0	0
TOTAL GENERAL FUND	148,820,010	0	18,936,000	0	(12,695,530)	0	0	(2,671,000)	3,407,000	155,796,480