

## Section 3 - C: Corporate and Managed Services

Table 6: Revenue - Financing Debt Charges Overview

Budget Period: 2019-20 to 2023-24

Detailed Plans	Outline Plans
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Ref	Title	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000	Description
1	OPENING GROSS EXPENDITURE	25,983	28,324	34,434	39,074	40,846	
1.999	REVISED OPENING GROSS EXPENDITURE	25,983	28,324	34,434	39,074	40,846	
2	INFLATION						
2.999	Subtotal Inflation	-	-	-	-	-	
3	DEMOGRAPHY AND DEMAND						
3.999	Subtotal Demography and Demand	-	-	-	-	-	
4	PRESSURES						
4.999	Subtotal Pressures	-	-	-	-	-	
5	INVESTMENTS						
G/R.5.001	Revenue impact of Capital decisions	2,381	4,680	3,154	1,248	1,818	Change in borrowing costs as a result of changes to levels of prudential borrowing in the capital programme.
5.999	Subtotal Investments	2,381	4,680	3,154	1,248	1,818	
6	SAVINGS						
G/R.6.003	GPC MRP: Accountable Body	660	849	-	-	-	- As Accountable Body the Council incurs certain administrative costs in undertaking this role. However it also holds the cash on an interim basis pending utilisation by those parties. The Council maximises the use of these resources whilst not detrimentally affecting those resources. This is only possible where the body or partnership does not use the funds that have been awarded in the financial year in which they are provided. This is an adverse effect, it is the reversal of savings made in previous years as the cash received in prior years is utilised by the parties for whom we hold the funds and can no longer be used to offset borrowing requirements
G/R.6.004	Capitalisation of interest on borrowing	-700	581	1,486	524	-23	-23 Through a change in the Council's accounting policy in 2017-18, the cost of borrowing within all schemes will be capitalised. This will help to better reflect the cost of assets when they actually become operational.
6.999	Subtotal Savings	-40	1,430	1,486	524	-23	
	TOTAL GROSS EXPENDITURE	28,324	34,434	39,074	40,846	42,641	

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7	FEES, CHARGES & RING-FENCED GRANTS						
7.999	Subtotal Fees, Charges & Ring-fenced Grants	-	-	-	-	-	
	TOTAL NET EXPENDITURE	28,324	34,434	39,074	40,846	42,641	

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FUNDING SOURCES							
8 G/R.8.101	FUNDING OF GROSS EXPENDITURE Budget Allocation	-28,324	-34,434	-39,074	-40,846	-42,641	Net spend funded from general grants, business rates and Council Tax.
8.999	TOTAL FUNDING OF GROSS EXPENDITURE	-28,324	-34,434	-39,074	-40,846	-42,641	

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