

**SUMMARY OF REVENUE ESTIMATES - FINANCIAL STRATEGY PLANNING MODEL**

SERVICE DEPARTMENT	2019/20 Budget £'m	Estimated 2020/21 Budget £'m	Estimated 2021/22 Budget £'m
Health, Wellbeing and Adults	109.404	117.204	118.504
Children, Families and Education	83.800	87.600	88.400
Place	93.400	95.600	96.400
Gateway, Strategy & Engagement	35.733	36.533	36.933
Resources	7.160	8.960	9.360
Corporate Items	7.602	8.602	8.602
<b>NET EXPENDITURE</b>	<b>337.099</b>	<b>354.499</b>	<b>358.199</b>
Contribution to provisions for Doubtful Debts	0.180	0.180	0.180
Interest (Net)	11.736	16.636	21.536
Deferred Charges	(3.692)	(3.692)	(3.692)
Revenue Expenditure Funded by Capital Under Statute (REFCUS)	(30.806)	(30.806)	(30.806)
Capital Asset Charges Adjustment	(19.646)	(19.646)	(19.646)
Contingency	2.000	2.000	2.000
Core Grants	(33.430)	(32.730)	(31.830)
Levies	1.424	1.424	1.424
Contribution to / (from) General Balances	5.500		
Budget Gap Carried Forward	0.000	0.000	0.000
Budget Gap	0.000	(12.428)	(7.728)
<b>TOTAL ADJUSTED BUDGET REQUIREMENT</b>	<b>270.365</b>	<b>275.437</b>	<b>289.637</b>
<b>Financed by:</b>			
Revenue Support Grant	0.000	0.000	0.000
Business Rates Top Up Grant	24.017	23.017	22.017
Business Rates Income	59.760	58.160	59.960
Collection Fund Surplus/Deficit	6.560	4.060	7.060
<b>Croydon Tax Element</b>	<b>180.028</b>	<b>190.200</b>	<b>200.600</b>
Greater London Authority Precept Element	41.324	41.324	41.324
<b>TOTAL COUNCIL TAX REQUIREMENT</b>	<b>221.352</b>	<b>231.524</b>	<b>241.924</b>