

## Revenue Spending plans for 2020/21

Bristol City Council is required to set an annual balanced budget, presenting how its financial resources are to be allocated and utilised, showing the Council's financial plan for the coming year with regard to statutory services as well as local key priorities and objectives. In 2020/21 the Council proposes to spend over £1 billion on on-going revenue services. The net expenditure budget of £395.7m includes £26m of investment in services offset by £8.7m previously approved package of savings.

Bristol City Council's gross, or total spending on revenue services in 2020/21 will be £1,026m (2019/20 £1,046.2m) including schools and welfare benefits. Spending by schools and on benefits is largely funded by the Government. This specific funding, together with the income we receive from people who use our services, amount to £630.3m in 2020//21 (2019/20 £669.9m), leaving a spending total of £395.7m (2019/20 £376.3m).

The chart below shows the net cost of running council services in each of the main areas for 2020/21, and includes employee costs, premises costs, supplies and services and support service costs.

Where the Money Goes	£m	%
Adult Social Care £153.2m	153.2	38.7
Children's Social Services £64.8m	64.8	16.4
Sport, Leisure and Culture £10.1m	10.1	2.6
Education & Skills £13.5m	13.5	3.4
Housing £13.3m	13.3	3.4
Other Services* £21.7m	21.7	5.5
Support Services £37.5m	37.5	9.5
Highways £3.5m	3.5	0.9
Commercialisation & Citizen Services £7m	7.0	1.8
Borrowing costs £23m	23.0	5.8
Bin/recycling Collection & Street Cleaning £36	36.2	9.1
Transport inc Concessionary Fares £11.9m	11.9	3.0
	395.7	100.0

Other services includes the management of the Council's property portfolio, costs associated with policy, strategy and communication, the costs of administering the revenue and benefits service and corporate budgets such as levies and contingencies for such things as inflation and pay awards.

## Capital investment

In addition to our revenue budget, we need to ensure effective services not just for today, but for the future. Therefore we have ambitious plans for our capital investment – a capital programme of £291.9m for 2020/21. This investment will help deliver our strategic aims and priorities and providing benefit to our communities. The programme includes investment in independent living schemes for older and vulnerable adults, generating greater supply of housing, sufficiency of school places (including schools for

children with special needs), and schemes to promote economic growth, including improvements to the roads and footpaths that we all use daily.

Where the money comes from

<b>Where the money comes from</b>		
	£m	%
Business Rates - £135m	135.0	34.1
Council Tax - £226.1m	226.1	57.1
New Homes Bonus - £6.4m	6.4	1.6
Adult Social Care Grant - £28.2m	28.2	7.1
	<b>395.7</b>	<b>100.0</b>

Business rates include an adjustment of £1.7m for the deficit on the collection fund.

### **Levies on the Council**

The Environment Agency (EA) and the Lower Severn Internal Drainage Board (IDB) charge the Council a levy for flood defence and land drainage. The Devon and Severn Inshore Fisheries and Conservation Authority (IFCA) charge a levy for the management of the local marine environment. Details are shown in the table below

Region	Gross Expenditure 2020/21 (£m)	Gross Expenditure 2019/20 (£m)	Total Levy Requirement 2020/21 (£m)	Total Levy Requirement 2019/20 (£m)	Levy on Council 2020/21 (£)	Levy on Council 2019/20 (£)
EA Severn and Wye RFCC	15.9	15.9	1.17	1.15	2,827	2,806
EA Wessex RFCC	34.8	31.5	3.78	3.67	453,890	440,134
Lower Severn IDB	1.6	1.6	1.3	1.3	705,814	683,046
Devon and Severn IFCA	0.77	0.84	0.74	0.73	41,810	40,906