

How your money is spent

What your Council Tax pays for

2020/21 Net Expenditure after Income £000	Council Services	2021/22		
		Gross Expenditure £000	Income £000	Net Expenditure after Income £000
38,444	Adults	90,822	50,608	40,214
60,194	Childrens	219,807	159,058	60,749
15,410	Population Health	15,628	231	15,397
11,154	Growth	44,156	34,812	9,344
7,936	Finance	9,610	1,292	8,318
21,900	Operations and Neighbourhoods	48,108	27,691	20,417
9,735	Governance	71,612	62,545	9,067
4,439	Corporate Costs	5,320	301	5,019
216	Quality and Safeguarding	383	241	142
15,111	Waste Disposal Levy	15,033	0	15,033
108	Flood Defence Levy	108	0	108
76	British Waterways Levy	76	0	76
15,676	Transport Levy	15,676	0	15,676
200,399	Cost of Council Services	536,340	336,780	199,560
4,848	Capital and Financing and Other Cost Pressures	8,464	13,562	(5,098)
32	Mossley Parish Precept	32	0	32
205,279		544,836	350,342	194,494

2020/21 Confirmed £000	Schools	2021/22 Provisional £000
134,405	Planned Expenditure (excluding academies)	143,157
	<u>Funding (excluding academies)</u>	
126,984	Dedicated Schools Grant*	135,890
7,421	Pupil Premium Grant**	7,267
134,405		143,157

** The provisional funding for Pupil Premium Grant including academies in 2021/22 is £14.263m.

* The provisional funding for Dedicated Schools Grant including academies in 2021/22 is £229.965m.

How Expenditure is funded

2020/2021 £000	Council Services	2021/2022 £000	Amount per head £000
205,279	Net Expenditure after Income	194,494	861
	<u>Resources</u>		
0	Revenue Support Grant	0	0
53,896	Locally Retained Business Rates	50,430	223
30,378	Business Rates Top-up Grant	31,371	139
2,500	Prior Surplus on Collection Fund	3,203	14
96,730	Council Tax income required to fund Council services	99,207	439
12,395	Use of Reserves	1,442	6
32	Mossley Parish Precept	32	0
2,485	Business rates 100% retention pilot	0	0
1,384	New homes bonus	654	3
5,479	Business rates section 31 grant	7,961	35
0	Other Funding	4,000	18
0	Collection Fund 2020/21 COVID Deficit	(3,806)	(17)
205,279		194,494	861

2020/2021 £000	Precept Payments	2021/2022 £000	Amount per head £000
13,187	Mayoral Police and Crime Commissioner	13,500	60
5,758	Mayoral General (including Fire Services)	5,625	25
18,945		19,125	85
	<u>Funding</u>		
18,945	Council Tax income required to fund precept payments	19,125	
63,307.90	Tameside Council Tax Base	61,843.40	
1,827.20	Tameside Council Tax Band D *	1,913.43	
3,492.00	Mossley Council Tax Base	3,338.30	
1,836.08	Mossley Council Tax Band D *	1,923.02	

* Band D is the middle of the range of council tax charges. Most Tameside residents actually live in houses rated at bands A-B, so these figures will be lower for many people.

Reason for the increase in net expenditure

	£000
Net expenditure 2020/21	205,279
Staffing related costs	1,689
Demographic pressures	8,049
Inflationary pressures	(340)
Reduction in fees/charges/income	7,972
Other service pressures	(1,681)
Savings to be delivered by management	(8,839)
Vacancy factor increase	(739)
Additional Grant Income	(16,896)
Net expenditure 2021/22	194,494

How Council Tax is made up

	2020/2021 £	2021/2022 £	Change** %
Tameside Services (Excluding Adult Social Care Precept)	1,394.42	1,424.82	1.99
Adult Social Care precept*	133.53	179.36	3.00
Mayoral Police and Crime Commissioner Precept	208.30	218.30	4.80
Mayoral General Precept (including Fire Services)	90.95	90.95	0.00
Tameside Band D	1,827.20	1,913.43	4.72
Mossley Parish Council	9.16	9.59	4.69
Mossley Band D	1,836.36	1,923.02	4.72

*Councils which provide Social Care to Adults have been allowed to increase their share of Council Tax, Tameside have increased it by 3% of overall Tameside levied Council Tax this year. It is all used to fund the increasing costs of Adult Social Care services. This additional Council Tax charge is shown as the 'Adult Social Care precept' which shows the cumulative impact of the charge since its inception.

**The percentage change is reported to one decimal place in line with statutory legislation on the Council Tax demand notice.

Valuation Bands

Value of Property at 1991 prices		Tameside £	Mossley £
A	(Up to and including £40,000)	1,275.60	1,281.99
B	(£40,001 - £52,000)	1,488.20	1,495.65
C	(£52,001 - £68,000)	1,700.81	1,709.33
D	(£68,001 - £88,000)	1,913.43	1,923.02
E	(£88,001 - £120,000)	2,338.62	2,350.34
F	(£120,001 - £160,000)	2,763.82	2,777.67
G	(£160,001 - £320,000)	3,189.03	3,205.01
H	(More than £320,000)	3,826.84	3,846.02

Planned Capital Expenditure 2021/22

	£000
Adults	871
Children	5,342
Growth	11,099
Operations and Neighbourhoods	12,297
Population Health	500
Total	30,109

People employed by Tameside Council

	Jan 2020	Jan 2021
Schools	2,631	2,463
Non Schools	2,656	2,724
Total	5,287	5,187

External Borrowing

At 31 March 2020 the Council had external borrowings of £141m, raised to finance capital spending, with £48m of borrowing deferred in favour of the use of the Council's cash balances. This is due to the unfavourable differences between borrowing rates and investment interest returns and also to reduce the risk to the Council from investment security concerns, through the reduced level of investment balances placed with banks and financial institutions. A further £10m of short term borrowing was undertaken in the 2020/21 financial year due to favourable interest rate conditions.