

CBT high level summary Business Plan & Budget Estimates 2021/22: APPENDICES 2 - 6

Appendix 2 – Budget estimates 2021/22 summary – CBT and activities hosted by CBT

	Latest Approved Budget 20/21	Proposed Budget 21/22	Variance	Forecast Outturn 20/21
Local Risk				
	£000s	£000s	£000s	£000s
Employees	(2,750)	(2,790)	(40)	(2,869)
Transport	(9)	(10)	(1)	(5)
Supplies and Services	(849)	(1,636)	(787)	(942)
Total Expenditure	(3,608)	(4,435)	(827)	(3,817)
Income				
Wembley National Stadium Trust	116	29	(87)	69
Central Grants Unit Support	85	67	(18)	85
Community Infrastructure Levy Support	114	83	(31)	114
Charities Finance Team Recharge*	188	-	(188)	-
Charities Review Recharge*	164	-	(164)	-
Total Local Risk	(2,941)	(4,256)	(1,315)	(3,549)
Central Risk				
Grants/ Supplies and Services	(27,438)	(106,270)	(78,832)	(101,249)
Depreciation	(31)	(31)	-	(31)
Income				
Social Investments Fund	409	250	(159)	272
Voluntary Income	-	200	200	14,325
Total Central Risk	(27,060)	(105,851)	(78,791)	(86,682)
Recharges	(90)	(90)	-	(90)
Total Net Expenditure	(30,091)	(110,197)	80,105	(90,321)

* 20/21 Latest Approved Budget assumed CBT will receive recharge income for these items.

Appendix 3 – 2021/22 Summary Budget by Committee

	CBT Committee	Finance Committee	Policy & Resources Committee	Total
Local Risk				
	£000s	£000s	£000s	£000s
Employees	(2,296)	(360)	(134)	(2,790)
Transport	(10)	-	-	(10)
Supplies and Services	(1,629)	(2)	(5)	(1,636)
Total Expenditure	(3,935)	(363)	(138)	(4,435)
Income				
Wembley National Stadium Trust	29	-	-	29
Community Infrastructure Levy Support	67	-	-	67
Central Grants Unit Support	83	-	-	83
Total Local Risk	(3,756)	(363)	(138)	(4,256)
Central Risk				
Grants/ Supplies and Services	(106,270)	-	-	(106,270)
Depreciation	(31)	-	-	(31)
Income				
Social Investments Fund	250	-	-	250
Voluntary Income	200	-	-	200
Total Central Risk	(105,851)	-	-	(105,851)
Recharges	(90)	-	-	(90)
Total Net Expenditure	(109,697)	(363)	(138)	(110,197)

Appendix 4 – 2021/22 Summary Budget by Fund

	BHE			City Fund	City's Cash	CoL Charities *	Total
	CBT	Non-CBT	BHE Total	CIL	Grants/CoL Charities Review	CoL Charities	
Local Risk							
	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Employees	(2,346)	(311)	(2,657)	(78)	(39)	(16)	(2,790)
Transport	(10)	-	(10)	-	-	-	(10)
Supplies and Services	(1,367)	(149)	(1,516)	(5)	(90)	(25)	(1,636)
Total Expenditure	(3,722)	(460)	(4,182)	(83)	(129)	(41)	(4,435)
Income							
Wembley National Stadium Trust	29	-	29	-	-	-	29
Community Infrastructure Levy Support	67		67	-	-	-	67
Central Grants Unit Support	83		83	-	-	-	83
Total Local Risk	(3,543)	(460)	(4,003)	(83)	(129)	(41)	(4,256)
Central Risk							
Grants/ Supplies and Services	(106,270)	-	(106,270)	-	-	-	(106,270)
Depreciation	(31)	-	(31)	-	-	-	(31)
Income							
Social Investments Fund	250	-	250	-	-	-	250
Voluntary Income	200		200				200
Total Central Risk	(105,851)	-	(105,851)	-	-	-	(105,851)
Recharges	(90)	-	(90)	-	-	-	(90)
Total Net Expenditure	(109,484)	(460)	(109,944)	(83)	(129)	(41)	(110,197)

* under consideration.

Appendix 5 – Original Budget 2019/20 to Latest Approved Budget 2020/21 – CBT and other activities hosted by CBT

	Original Book Budget 20/21	Latest Approved Budget 20/21	Variance
Local Risk			
	£000s	£000s	£000s
Employees	(2,729)	(2,750)	21
Transport	(9)	(9)	-
Supplies and Services	(849)	(907)	58
Total Expenditure	(3,587)	(3,666)	79
Income			
Wembley National Stadium Trust	116	116	-
Central Grants Unit Support	85	85	-
Community Infrastructure Levy Support	114	114	-
Charities Finance Team Recharge	188	188	-
Charities Review Recharge	164	164	-
Total Local Risk	(2,920)	(2,999)	79
Central Risk			
Grants/ Supplies and Services	(27,438)	(27,438)	-
Depreciation	(31)	(31)	-
Income			
Social Investments Fund	409	409	-
Total Central Risk	(27,060)	(27,060)	-
Recharges	(90)	(90)	-
Total Net Expenditure	(30,070)	(30,149)	79

Variations cover contribution pay and amounts approved via the carry-forward process.

Appendix 6 – Staffing Statement – CBT and other activities hosted by CBT

	Headcount Full-time Equivalent Budget 20/21	Latest Approved Budget 20/21	Headcount Full-time Equivalent Budget 21/22	Proposed Budget 21/22
	FTE	£000	FTE	FTE
City Bridge Trust	34.65	2,166	35.53	2,224
Charities Review	0.50	34	-	-
BHE (non- CBT) Charities Finance	2.65	194	2.30	176
BHE (non- CBT) Senior Leaders	-	-	1.35	135
Wembley National Stadium Trust	1.30	97	0.33	23
Central Grants Unit	1.10	94	2.00	126
Neighbourhood Community Infrastructure Levy	0.60	36	0.60	35
	40.80	2,621	42.10	2,718

Interim/Temp staff		64		-
Direct Employee Costs		64		-
Staff training and personal development		45		52
Recruitment		20		20
Indirect Employee Costs		65		72
Total Employee Costs		2,750		2,790