

2022/23 - 2025/26 REVENUE BUDGET *

	TOTAL 2021/22	Inflation/ Contingencies /Transfers	Growth	Savings	TOTAL 2022/23	Inflation/ Contingencies /Transfers	Growth	Savings	TOTAL 2023/24	Inflation/ Contingencies /Transfers	Growth	Savings	TOTAL 2024/25	Inflation/ Contingencies /Transfers	Growth	Savings	TOTAL 2025/26
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Spending																	
Services :																	
Children & Family Services	89,086	-175	5,435	-3,770	90,576	0	6,260	-3,875	92,961		6,665	-2,690	96,936		6,765	-4,165	99,536
Adults & Communities	151,432	5,250	25,840	-11,020	171,502	0	3,070	-2,480	172,092		3,000	-2,160	172,932		3,100	-100	175,932
Public Health **	-1,323	-23	0	-100	-1,446	0	0	0	-1,446		0	-100	-1,546		0	-90	-1,636
Environment & Transport	81,355	1,732	1,845	-1,710	83,222	0	1,085	-1,580	82,727		1,515	-310	83,932		1,190	0	85,122
Chief Executives	12,458	-3	510	-90	12,875	0	5	-275	12,605		-230	-175	12,200		0	-200	12,000
Corporate Resources	34,089	-730	1,855	-910	34,304	0	-5	-2,275	32,024		0	-210	31,814		0	-1,475	30,339
	367,097	6,052	35,485	-17,600	391,034	0	10,415	-10,485	390,964	0	10,950	-5,645	396,269	0	11,055	-6,030	401,294
DSG (Central Dept recharges)	-2,285	0	0	0	-2,285	0	0	0	-2,285		0	0	-2,285		0	0	-2,285
Other corporate growth & savings	-350	350	0	0	0	0	7,085	0	7,085		6,550	0	13,635		6,365	0	20,000
MTFS Risks Contingency	8,000	0	0	0	8,000	0	0	0	8,000		0	0	8,000		0	0	8,000
Covid-19 Budget	28,300	-28,300	0	0	0	0	0	0	0		0	0	0		0	0	0
Contingency for inflation/ Living Wage	12,550	16,228	0	0	28,778	14,700	0	0	43,478	14,400			57,878	14,400			72,278
	413,312	-5,670	35,485	-17,600	425,527	14,700	17,500	-10,485	447,242	14,400	17,500	-5,645	473,497	14,400	17,420	-6,030	499,287
Central Items:																	
Financing of capital	19,000	500			19,500	500			20,000	900			20,900	1,600			22,500
Revenue funding of capital	2,500	0			2,500	-1,000			1,500	0			1,500				1,500
Bank & other interest	-1,300	-100			-1,400	-200			-1,600	200			-1,400	400			-1,000
Central expenditure	3,049	-600		-150	2,299	-100	-20		2,179	-100	-80		1,999	-100			1,899
Total Services & Central Items	436,561	-5,870	35,485	-17,750	448,426	13,900	17,500	-10,505	469,321	15,400	17,500	-5,725	496,496	16,300	17,420	-6,030	524,186
Contributions to budget equalisation earmarked fun	4,000				22,290				7,700				9,100				8,900
Contributions to/from General Fund	1,000				1,000				1,000				1,000				1,000
Total Spending	441,561				471,716				478,021				506,596				534,086
Funding																	
Revenue Support Grant (new burdens)	0				-10				-10				-10				-10
Business Rates - Top Up	-40,346				-40,346				-41,920				-39,930				-37,790
Business Rates Baseline/Retained	-24,181				-25,528				-20,500				-21,130				-21,670
S31 grants - Business Rates	-4,900				-8,590				-8,930				-9,140				-9,330
Council Tax Precept	-336,934				-351,626				-364,000				-376,820				-390,080
Council Tax Collection Fund net deficit / (surplus)	1,574				-3,569				1,000				0				0
LCTS Grant	-3,566				0				0				0				0
Provision for impact of Covid-19 on funding	9,000				0				0				0				0
New Homes Bonus Grant	-2,621				-2,096				0				0				0
Improved Better Care Grant etc.	-13,670				-14,190				-14,190				-14,190				-14,190
Social Care Grant	-14,167				-19,866				-19,866				-19,866				-19,866
Covid-19 21/22 General Grant	-11,750				0				0				0				0
Market Sustainability and Fair Cost of Care Fund	0				-1,630				-1,630				-1,630				-1,630
Services Grant 2022/23	0				-4,265				0				0				0
Total Funding	-441,561				-471,716				-470,046				-482,716				-494,566
VARIANCE	0				0				7,975				23,880				39,520
<i>Band D Council Tax Increase</i>	<i>£1,410.78</i> <i>4.99%</i>				<i>£1,452.96</i> <i>2.99%</i>				<i>£1,481.87</i> <i>1.99%</i>				<i>£1,511.36</i> <i>1.99%</i>				<i>£1,541.44</i> <i>1.99%</i>

* provisional for 2023/24 and later years

** preventative expenditure within other Departments' budgets to be identified and absorbed into the ring fenced budget

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