

CORPORATE & CENTRAL ITEMS**REVENUE BUDGET 2023/24**

Net Budget 2022/23 £		* Employees £	Running Expenses £	Internal Income £	Gross Budget £	External Income £	Net Budget 2023/24 £
CORPORATE							
-2,285,000	DSG (Central Dept recharges)	S	0	0	0	-2,285,000	-2,285,000
0	Fair Cost of Care / Adult Social Care Reforms	S	0	4,600,000	0	4,600,000	4,600,000
8,000,000	MTFS Risks Contingency	B	0	10,000,000	0	10,000,000	10,000,000
0	Contingency for Inflation / Living Wage **	B	11,600,000	30,595,000	0	42,195,000	42,195,000
5,715,000	TOTAL CORPORATE BUDGETS		11,600,000	45,195,000	0	56,795,000	54,510,000
CENTRAL ITEMS							
19,500,000	Financing of Capital	B	0	22,265,000	-54,000	22,211,000	19,500,000
2,350,000	Revenue Funding of Capital	B	0	1,500,000	0	1,500,000	1,500,000
Central Expenditure							
1,400,000	Pensions (pre LGR /LGR)	S	0	1,400,000	0	1,400,000	1,400,000
1,309,000	Members Expenses & Support etc	S	138,000	1,171,000	0	1,309,000	1,309,000
317,000	Flood Defence Levies	S	0	317,000	0	317,000	317,000
200,000	Elections	S	0	200,000	0	200,000	200,000
-841,000	Financial Arrangements	B	0	366,000	-221,000	145,000	-690,000
2,385,000			138,000	3,454,000	-221,000	3,371,000	2,536,000
Central Income							
-1,400,000	Bank & Other Interest	B	0	0	0	-13,600,000	-13,600,000
22,835,000	TOTAL CENTRAL ITEMS		138,000	27,219,000	-275,000	27,082,000	9,936,000

* S/D/B : indicates that the service is Statutory, Discretionary or a combination of Both

** 2022/23 contingency of £28.8m transferred to Departmental budgets

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