

REVENUE BUDGET 2023/24

	Gross Expenditure				Gross Income				NET TOTAL
	Base including inflation	Growth	Savings	Gross Expenditure	Base including inflation	Growth	Savings	Gross Income	
	£	£	£	£	£	£	£	£	
Spending									
Services :									
Children & Family Services	343,843,620	7,895,000	-1,515,000	350,223,620	-249,451,120	0	0	-249,451,120	100,772,500
Adults & Communities	316,546,780	7,440,000	-6,420,000	317,566,780	-129,834,430	0	-850,000	-130,684,430	186,882,350
Public Health	29,377,150	0	-360,000	29,017,150	-30,823,260	0	0	-30,823,260	-1,806,110
Environment & Transport	110,630,050	1,320,000	-875,000	111,075,050	-17,768,290	0	50,000	-17,718,290	93,356,760
Chief Executives	20,004,090	-35,000	-820,000	19,149,090	-4,165,580	0	-75,000	-4,240,580	14,908,510
Corporate Resources	71,883,500	85,000	-765,000	71,203,500	-34,000,500	0	-1,680,000	-35,680,500	35,523,000
	892,285,190	16,705,000	-10,755,000	898,235,190	-466,043,180	0	-2,555,000	-468,598,180	429,637,010
DSG (Central Dept recharges)	-2,285,000			-2,285,000	0			0	-2,285,000
Growth Contingency	0	1,000,000		1,000,000	0			0	1,000,000
Service Reduction Contingency	0		1,000,000	1,000,000	0			0	1,000,000
Fair Cost of Care / Adult Social Care Reforms	4,600,000			4,600,000	0			0	4,600,000
MTFS Risks Contingency	10,000,000			10,000,000	0			0	10,000,000
Contingency for inflation/ Living Wage	41,765,000			41,765,000	0			0	41,765,000
	946,365,190	17,705,000	-9,755,000	954,315,190	-466,043,180	0	-2,555,000	-468,598,180	485,717,010
Central Items:									
Financing of capital	22,211,000			22,211,000	-2,711,000			-2,711,000	19,500,000
Revenue funding of capital	6,500,000			6,500,000	0			0	6,500,000
Bank & other interest	0			0	-13,600,000			-13,600,000	-13,600,000
Central expenditure	3,200,000	170,000		3,370,000	-815,000		-20,000	-835,000	2,535,000
	31,911,000	170,000	0	32,081,000	-17,126,000	0	-20,000	-17,146,000	14,935,000
Total Services & Central Items	978,276,190	17,875,000	-9,755,000	986,396,190	-483,169,180	0	-2,575,000	-485,744,180	500,652,010
Contribution to budget equalisation earmarked reserve	10,400,000			10,400,000	0			0	10,400,000
Contribution to General Fund	1,000,000			1,000,000	0			0	1,000,000
Total Spending	989,676,190	17,875,000	-9,755,000	997,796,190	-483,169,180	0	-2,575,000	-485,744,180	512,052,010
Funding									
Revenue Support Grant (new burdens)									-27,050
Business Rates - Top Up									-40,527,290
Business Rates Baseline/Retained									-27,997,480
S31 grants - Business Rates									-12,090,000
Council Tax Precept									-374,208,060
Council Tax Collection Fund net deficit / (surplus)									-1,686,700
New Homes Bonus Grant									-1,256,990
Improved Better Care Grant etc.									-14,189,870
Social Care Grant									-32,011,680
Services Grant									-2,403,530
ASC Market Sustainability & Improvement Fund									-5,653,360
Total Funding									-512,052,010
Council Tax									
Council Tax Base									245,307.86
Band D Council Tax									£1,525.46
Increase on 2022/23 (£1,452.96)									4.99%

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