

Appendix 1 - Summary of General Fund Revenue 2022/23 Budget and Medium Term Financial Plan 2022-2027

	2021/22 Budget	Movement	2022/23 Draft Budget	Movement	2023/24 Projected	Movement	2024/25 Projected	Movement	2025/26 Projected	Movement	2026/27 Projected
Priority Area	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Housing	16,102	837	16,939	(51)	16,888	(12)	16,876	(1)	16,875	0	16,875
People - Children	58,289	2,880	61,169	250	61,419	690	62,109	620	62,729	20	62,749
People - Adults	83,208	967	84,175	1,211	85,386	3,102	88,488	2,789	91,277	2,821	94,098
Place	23,999	(4,357)	19,642	2,727	22,369	(254)	22,115	(170)	21,945	0	21,945
Economy	6,166	988	7,154	(300)	6,854	(425)	6,429	(70)	6,359	(30)	6,329
Your Council	32,995	3,338	36,333	(881)	35,452	0	35,452	0	35,452	550	36,002
Non-Service Revenue	30,006	12,069	42,075	8,719	50,794	6,822	57,616	7,556	65,172	7,500	72,672
Further Savings to be Identified	0	(0)	(0)	(4,820)	(4,820)	(7,398)	(12,218)	(4,648)	(16,867)	(4,624)	(21,491)
<b>Council Cash Limit</b>	<b>250,765</b>	<b>16,722</b>	<b>267,487</b>	<b>6,855</b>	<b>274,341</b>	<b>2,525</b>	<b>276,866</b>	<b>6,076</b>	<b>282,942</b>	<b>6,237</b>	<b>289,179</b>
Planned Contributions form Reserves	(1,688)	(2,876)	(4,564)	(936)	(5,500)	5,500	0	0	0	0	0
<b>Total General Fund Budget</b>	<b>249,077</b>	<b>13,846</b>	<b>262,923</b>	<b>5,918</b>	<b>268,841</b>	<b>8,025</b>	<b>276,866</b>	<b>6,076</b>	<b>282,942</b>	<b>6,237</b>	<b>289,179</b>
<b>Funding</b>											
Council Tax	(110,302)	(7,582)	(117,884)	(5,668)	(123,552)	(5,636)	(129,187)	(3,887)	(133,074)	(4,005)	(137,079)
Council Tax Surplus	(1,950)	25	(1,925)	0	(1,925)	(250)	(2,175)	0	(2,175)	0	(2,175)
RSG	(22,115)	(682)	(22,797)	(250)	(23,047)	(215)	(23,262)	(460)	(23,722)	(469)	(24,191)
Top up Business Rates	(58,412)	(2,358)	(60,770)	(2,000)	(62,770)	(3,364)	(66,134)	(1,283)	(67,416)	(1,308)	(68,724)
Retained Business Rates	(22,137)	919	(21,218)	(0)	(21,218)	(1,073)	(22,291)	(446)	(22,737)	(455)	(23,192)
NNDR Growth	0	0	0	0	0	0	0	0	0	0	0
NNDR (Surplus)/Deficit	225	0	225	0	225	(225)	0	0	0	0	0
<b>Total (Main Funding)</b>	<b>(214,691)</b>	<b>(9,679)</b>	<b>(224,370)</b>	<b>(7,918)</b>	<b>(232,288)</b>	<b>(10,762)</b>	<b>(243,049)</b>	<b>(6,076)</b>	<b>(249,125)</b>	<b>(6,237)</b>	<b>(255,362)</b>
New Homes Bonus	(1,208)	0	(1,208)	(0)	(1,208)	0	(1,208)	0	(1,208)	0	(1,208)
Public Health	(20,353)	(0)	(20,353)	0	(20,353)	0	(20,353)	0	(20,353)	0	(20,353)
Other core grants	(12,825)	(4,168)	(16,993)	2,225	(14,768)	2,512	(12,256)	0	(12,256)	0	(12,256)
<b>TOTAL (Core/Other External Grants)</b>	<b>(34,386)</b>	<b>(4,168)</b>	<b>(38,554)</b>	<b>2,225</b>	<b>(36,329)</b>	<b>2,512</b>	<b>(33,817)</b>	<b>-</b>	<b>(33,817)</b>	<b>-</b>	<b>(33,817)</b>