Appendix 1 - Summary of General Fund Revenue 2022-23 Budget and Medium Term Financial Plan 2023-2028

	2022/23	Movement	2023/24	Movement	2024/25	Movement	2025/26	Movement	2026/27	Movement	2027/28
	Budget		Draft Budget		Projected		Projected		Projected		Projected
Directorate	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**
Adults, Health & Communities	109,648	4,938	114,586	(451)	114,135	2,947	117,082	2,921	120,003	0	120,003
Children's Services	52,006	5,294	57,300	290	57,590	20	57,610	20	57,630	0	57,630
Culture, Strategy & Engagement	31,581	3,182	34,763	(1,729)	33,034	(2,235)	30,799	358	31,157	0	31,157
Environment & Neighbourhood	14,785	(2,398)	12,387	4,515	16,902	2,141	19,043	6	19,049	0	19,049
Placemaking & Housing	8,000	(852)	7,148	(715)	6,433	(70)	6,363	(30)	6,333	0	6,333
Chief Executive	287	9	295	0	295	0	295	0	295	0	295
Corporate Governance	1,531	279	1,809	0	1,809	0	1,809	0	1,809	0	1,809
Finance	45,086	7,688	52,774	13,986	66,760	8,821	75,581	8,049	83,630	0	83,630
Council Cash Limit	**262,924**	**18,139**	**281,062**	**15,896**	**296,958**	**11,624**	**308,582**	**11,324**	**319,906**	**0**	**319,906**
Further Savings to be Identified	0	(3,138)	(3,138)	(11,411)	(14,548)	(8,734)	(23,282)	(6,337)	(28,308)	(1,311)	(29,619)
Planned Contributions form Reserves	(4,564)	(936)	(5,500)	5,500	0	0	0	0	0	0	0
Total General Fund Budget	**258,360**	**14,065**	**272,425**	**9,985**	**282,410**	**2,890**	**285,300**	**4,987**	**291,598**	**-1,311**	**290,287**
Funding											
Council Tax	(117,884)	(5,469)	(123,353)	(6,296)	(129,649)	(3,901)	(133,550)	(4,021)	(137,570)	(4,140)	(141,710)
Council Tax Surplus	(1,925)	(25)	(1,950)	1,950	0	0	0	0	0	0	0
RSG	(22,797)	(1,827)	(24,624)	1,362	(23,262)	(460)	(23,722)	(474)	(24,197)	0	(24,197)
Top up Business Rates	(60,770)	(2,330)	(63,100)	(10,292)	(73,392)	3,200	(70,192)	0	(70,192)	(2,000)	(72,192)
Retained Business Rates	(21,218)	2,026	(19,192)	(3,099)	(22,291)	(446)	(22,737)	(455)	(23,192)	0	(23,192)
Section 31 Grants	(6,737)	(9,423)	(16,160)	12,160	(4,000)	(1,283)	(5,283)	(1,348)	(6,631)	0	(6,631)
NNDR Surplus/(Deficit)	225	46	271	(271)	0	0	0	0	0	0	0
NNDR Growth	(2,000)	2,000	0	0	0	0	0	0	0	0	0
Business Rate Inflation Cap	0	0	0	0	0	0	0	0	0	0	0
Retail Relief Grant	0	0	0	0	0	0	0	0	0	0	0
TUT	0	0	0	0	0	0	0	0	0	0	0
Total (Main Funding)	**(233,107)**	**(15,001)**	**(248,108)**	**(4,485)**	**(252,594)**	**(2,890)**	(255,483)	(6,298)	(261,781)	(6,140)	(267,922)
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	(8,256)	0	(8,256)	0	(8,256)	0	(8,256)	0	(8,256)	0	(8,256)
Total (Core/Other External Grants)	**(29,817)**	**-**	**(29,817)**	**-**	**(29,817)**	**-**	(29,817)	-	(29,817)	-	(29,817)