

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

	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	(947)	108,701	(2,717)	105,984	2,947	108,931	2,921	111,852	0	111,852
Children's Services	52,006	10,943	62,949	(60)	62,889	20	62,909	(380)	62,929	(400)	62,529
Culture, Strategy & Engagement	31,581	1,988	33,569	(1,153)	32,416	(375)	32,041	219	32,399	(139)	32,260
Environment & Neighbourhood	14,785	(220)	14,565	4,705	19,270	2,141	21,411	(38)	21,417	(44)	21,373
Placemaking & Housing	8,000	(171)	7,829	(715)	7,114	(70)	7,044	(30)	7,014	0	7,014
Chief Executive	287	18	305	0	305	0	305	0	305	0	305
Corporate Governance	1,531	752	2,283	0	2,283	0	2,283	0	2,283	0	2,283
Finance	45,086	7,729	52,815	15,486	68,301	5,700	74,001	13,822	80,789	7,034	87,823
Council Cash Limit	262,924	20,093	283,017	15,546	298,563	10,363	308,926	16,514	318,989	6,451	325,440
Further Savings to be Identified	0	(0)	(0)	(6,317)	(6,318)	(2,922)	(9,240)	(8,138)	(15,179)	(2,199)	(17,378)
Planned Contributions form Reserves	(4,564)	1,064	(3,500)	3,500	0	0	0	0	0	0	0
Total General Fund Budget	258,360	21,157	279,517	12,729	292,245	7,441	299,686	8,376	303,810	4,252	308,062
Funding											
Council Tax	(117,884)	(6,328)	(124,212)	(8,874)	(133,085)	(4,005)	(137,090)	(4,124)	(141,214)	(4,252)	(145,466)
Council Tax Surplus	(1,925)	1,925	0	0	0	0	0	0	0	0	0
RSG	(22,797)	(2,838)	(25,635)	(1,410)	(27,045)	(0)	(27,045)	0	(27,045)	0	(27,045)
Top up Business Rates	(60,770)	1,319	(59,451)	(3,217)	(62,668)	(26,045)	(88,712)	0	(88,712)	0	(88,712)
Retained Business Rates	(21,218)	1,418	(19,800)	(1,000)	(20,800)	0	(20,800)	0	(20,800)	0	(20,800)
Section 31 Grants	(6,737)	(14,809)	(21,546)	(1,063)	(22,609)	22,609	(0)	0	(0)	0	(0)
NNDR Surplus/(Deficit)	225	1,046	1,271	(1,271)	0	0	0	0	0	0	0
NNDR Growth	(2,000)	0	(2,000)	2,000	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)	(18,267)	(251,374)	(14,834)	(266,207)	(7,441)	(273,648)	(4,124)	(277,772)	(4,252)	(282,024)
New Homes Bonus	(1,208)	(897)	(2,105)	2,105	(0)	0	(0)	0	(0)	0	(0)
Public Health	(20,353)	(1,149)	(21,502)	0	(21,502)	0	(21,502)	0	(21,502)	0	(21,502)
Other core grants	(8,256)	3,720	(4,536)	0	(4,536)	0	(4,536)	0	(4,536)	0	(4,536)
Total (Core/Other External Grants)	(29,817)	1,674	(28,143)	2,105	(26,038)	-	(26,038)	-	(26,038)	-	(26,038)