

Appendix 1 - Summary of General Fund Revenue 2023/24 Budget and Medium Term Financial Plan 2024-2029

	2023/24	Movement	2024/25	Movement	2025/26	Movement	2026/27	Movement	2027/28	Movement	2028/29
	Draft Budget		Projected		Projected		Projected		Projected		Projected
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Directorate											
Adults, Health & Communities	108,701	(13,137)	95,564	10,137	105,701	7,373	113,074	(724)	112,350	(1,220)	111,130
Children's Services	62,949	2,223	65,173	360	65,533	360	65,893	(815)	65,128	(50)	65,078
Culture, Strategy & Engagement	33,569	(6,792)	26,777	(3,399)	23,378	(190)	23,188	(5)	23,183	0	23,183
Environment & Neighbourhood	14,565	2,710	17,275	2,294	19,569	(1,758)	17,811	(2,239)	16,439	(867)	15,572
Placemaking & Housing	7,829	(2,324)	5,505	(528)	4,977	(665)	4,312	(1,420)	3,577	(685)	2,892
Chief Executive	305	(283)	22	(250)	(229)	0	(229)	0	(229)	0	(229)
Corporate Governance	2,283	918	3,201	0	3,201	0	3,201	0	3,201	0	3,201
Finance	52,815	19,378	72,193	11,806	83,999	10,018	94,017	9,839	103,186	670	103,856
Council Cash Limit	283,017	2,692	285,709	20,420	306,129	15,138	321,267	4,636	326,835	-2,152	324,683
Further Savings to be Identified	0	(0)	(0)	(16,966)	(16,966)	(11,014)	(27,980)	836	(29,296)	2,152	(27,144)
Planned Contributions form Reserves	(3,500)	(2,904)	(6,404)	6,110	(294)	149	(145)	134	(11)	0	(11)
Total General Fund Budget	279,517	(212)	279,305	9,563	288,869	4,273	293,142	5,606	297,528	0	297,528
Funding											
Council Tax	(124,212)	(11,322)	(135,533)	(4,005)	(139,538)	(4,124)	(143,662)	(4,252)	(147,914)	0	(147,914)
Council Tax Surplus	0	(2,500)	(2,500)	2,500	(0)	0	(0)	0	(0)	0	(0)
RSG	(25,635)	(1,718)	(27,353)	(164)	(27,517)	0	(27,517)	0	(27,517)	0	(27,517)
Top up Business Rates	(59,451)	(4,235)	(63,686)	(32,305)	(95,991)	0	(95,991)	0	(95,991)	0	(95,991)
Retained Business Rates	(19,800)	(2,488)	(22,288)	(126)	(22,414)	0	(22,414)	0	(22,414)	0	(22,414)
Section 31 Grants	(21,546)	(705)	(22,251)	22,251	(0)	0	(0)	0	(0)	0	(0)
NNDR Surplus/(Deficit)	1,271	(1,271)	0	0	0	0	0	0	0	0	0
NNDR Growth	(2,000)	0	(2,000)	2,000	0	0	0	0	0	0	0
Total (Main Funding)	(251,374)	(24,238)	(275,611)	(9,849)	(285,461)	(4,124)	(289,585)	(4,252)	(293,837)	-	(293,837)
New Homes Bonus	(2,105)	315	(1,790)	(8)	(1,798)	0	(1,798)	0	(1,798)	0	(1,798)
Public Health	(21,502)	21,502	0	0	0	0	0	0	0	0	0
Other core grants	(4,536)	2,632	(1,904)	0	(1,904)	0	(1,904)	0	(1,904)	0	(1,904)
Total (Core/Other External Grants)	(28,143)	24,449	(3,694)	(8)	(3,702)	-	(3,702)	-	(3,702)	-	(3,702)