

2022/23 Proposed Revenue Budget comparison to prior year

Annex B

2020/2021		2021/2022	2022/2023
Actual	Expenditure by Service Area	Budget	Estimate
£		£	£
(2,252,734)	Assets	(2,156,935)	(2,505,951)
5,907,883	Commissioning Strategy	6,332,921	6,743,726
123,076	Communications & Marketing	128,336	166,634
1,247,352	Contracts	1,241,965	(253,177)
1,913,371	Corporate Finance	1,654,530	1,698,544
1,259,226	Corporate Responsibility	1,274,132	1,302,451
1,004,070	Customer Experience	1,003,107	1,020,975
408,459	Development Management	437,213	533,664
100,432	Environmental & Regulatory Services	106,541	96,974
704,183	Finance	710,724	762,111
326,492	Insight & Intelligence	436,441	1,148,970
363,167	Localities	599,422	645,855
1,671,438	Operational Services	1,056,941	1,212,314
268,100	People	279,137	279,576
981,152	Technology	1,064,477	1,231,565
14,025,667	Total Cost of Services	14,168,952	14,084,230

2020/2021		2021/2022	2022/2023
Actual	Expenditure by Type	Budget	Estimate
£		£	£
5,155,908	Employees	1,090,188	1,111,479
1,166,484	Premises Related Expenditure	1,201,715	1,292,794
10,500	Transport Related Expenditure	22,900	16,500
5,891,774	Supplies & Services	4,299,085	4,910,855
16,815,791	Third Party Payments	17,658,208	19,243,525
21,071,047	Transfer Payments	16,827,407	15,112,480
1,769,452	Capital Charges	1,769,650	1,769,650
51,880,956	Total Cost	42,869,153	43,457,283
(37,855,290)	Income	(28,700,201)	(29,373,053)
14,025,666	Total Cost of Services	14,168,952	14,084,230

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	2021/2022	2022/2023
	Budget	Estimate
	£	£
Total Cost of Services	14,168,952	14,084,230
Capital Expenditure funded through revenue	540,100	540,100
Minimum Revenue Provision	397,701	251,102
Temporary loans interest	3,700	3,700
Interest on Long Term Borrowing	177,878	177,878
Capital charges - depreciation and amortisation reversals	(1,769,650)	(1,769,650)
Net Operating Expenditure	13,518,681	13,287,360
Treasury and Investment Income	(791,478)	(791,478)
Net Expenditure	12,727,203	12,495,882
<u>Contributions to / (from):</u>		
General Fund Balance	0	(830,028)
Net contribution to / (from) Earmarked Reserves	(286,304)	(826,239)
Balance to be met from Government Grants & Council Tax	12,440,899	10,839,615
Transfers to / (from) Collection Fund	(149,810)	(99,810)
Revenue Support Grant	(79,268)	(79,268)
New Homes Bonus	(2,284,075)	(485,716)
Rural Services Delivery Grant	(133,225)	(133,225)
Lower Tier Grant	(91,395)	(91,395)
Renewable Energy Schemes	(209,000)	(209,000)
Retained Business Rates (NNDR)	(4,581,000)	(4,460,000)
Business Rates Pool Distribution	0	0
Grants to Town & Parish Councils (Council Tax Support)	0	0
Net Requirement	4,913,126	5,281,201
Taxbase	44,917.96	46,172.42
Council Tax (at Band D)	£109.38	£114.38