

2022/23 Proposed Revenue Budget comparison to prior year

Annex B

2020/2021 Actual £	Expenditure by Service Area	2021/2022 Budget £	2022/2023 Estimate £
(2,252,734)	Assets	(2,156,935)	(2,757,694)
5,907,883	Waste & Environmental	6,332,921	6,494,783
123,076	Communications & Marketing	128,336	165,158
1,247,352	Contracts	1,241,965	(255,532)
1,913,371	Corporate Finance	1,654,530	1,735,532
1,259,226	Corporate Responsibility	1,274,132	1,296,784
1,004,070	Customer Experience	1,003,107	1,010,417
408,459	Development Management	437,213	494,210
100,432	Environmental & Regulatory Services	106,541	95,748
704,183	Finance	710,724	750,015
326,492	Insight & Intelligence	436,441	1,144,227
363,167	Localities	599,422	642,402
1,671,438	Operational Services	1,056,941	1,191,235
268,100	People	279,137	276,205
981,152	Technology	1,064,477	1,180,850
14,025,667	Total Cost of Services	14,168,952	13,464,341

2020/2021 Actual £	Expenditure by Type	2021/2022 Budget £	2022/2023 Estimate £
5,155,908	Employees	1,090,188	1,029,844
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	5,303,855
16,815,791	Third Party Payments	17,658,208	18,517,298
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	43,042,421
(37,855,290)	Income	(28,700,201)	(29,578,080)
14,025,666	Total Cost of Services	14,168,952	13,464,341

	2021/2022 Budget £	2022/2023 Estimate £
Total Cost of Services	14,168,952	13,464,341
Capital Expenditure funded through revenue	540,100	540,100
Minimum Revenue Provision	397,701	454,902
Temporary loans interest	3,700	0
Interest on Long Term Borrowing	177,878	102,857
Capital charges - depreciation and amortisation reversals	(1,769,650)	(1,769,650)
Net Operating Expenditure	13,518,681	12,792,550
Treasury and Investment Income	(791,478)	(1,139,501)
Net Expenditure	12,727,203	11,653,049
<u>Contributions to / (from):</u>		
General Fund Balance	0	1,872,803
Net contribution to / (from) Earmarked Reserves	(286,304)	(826,239)
Balance to be met from Government Grants & Council Tax	12,440,899	12,699,613
Transfers to / (from) Collection Fund	(149,810)	(210,394)
Revenue Support Grant	(79,268)	(79,268)
New Homes Bonus	(2,284,075)	(2,378,105)
Rural Services Delivery Grant	(133,225)	(133,225)
22/23 Services Grant	0	(148,000)
Lower Tier Grant	(91,395)	(96,000)
Renewable Energy Schemes	(209,000)	(211,745)
Retained Business Rates (NNDR)	(4,581,000)	(4,161,675)
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