

## 2023/24 Proposed Revenue Budget comparison to prior year

## Annex B

2021/2022 Actual £	Expenditure by Service Area	2022/2023 Budget £	2023/2024 Estimate £
(3,012,728)	Assets	(2,757,694)	(2,607,331)
6,157,860	Waste & Environmental	6,485,483	7,094,256
125,464	Communications & Marketing	165,158	176,787
1,229,105	Contracts	(255,532)	314,947
3,098,291	Corporate Finance	1,744,832	1,548,734
1,305,438	Corporate Responsibility	1,482,436	1,573,193
762,652	Customer Experience	1,010,417	1,136,241
344,540	Development Management	494,210	625,162
91,563	Environmental & Regulatory Services	95,748	102,932
733,264	Finance	750,015	800,279
529,498	Insight & Intelligence	1,171,647	548,395
540,972	Localities	642,402	641,221
1,327,612	Operational Services	1,241,235	1,451,056
266,156	People	276,205	295,931
1,042,561	Technology	1,180,850	1,349,581
<b>14,542,248</b>	<b>Total Cost of Services</b>	<b>13,727,413</b>	<b>15,051,385</b>
<b>2021/2022 Actual £</b>	<b>Expenditure by Type</b>	<b>2022/2023 Budget £</b>	<b>2023/2024 Estimate £</b>
1,632,693	Employees	1,029,844	1,201,486
1,494,279	Premises Related Expenditure	1,283,494	1,560,865
12,595	Transport Related Expenditure	16,500	16,310
6,170,304	Supplies & Services	5,523,807	4,857,628
17,681,346	Third Party Payments	18,569,718	19,804,649
18,481,453	Transfer Payments	15,112,480	15,112,480
1,723,465	Capital Charges	1,769,650	1,731,690
<b>47,196,135</b>	<b>Total Cost</b>	<b>43,305,493</b>	<b>44,285,108</b>
(32,655,391)	Income	(29,578,080)	(29,233,723)
<b>14,540,744</b>	<b>Total Cost of Services</b>	<b>13,727,413</b>	<b>15,051,385</b>

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	2022/2023 Budget £	2023/2024 Estimate £
<b>Total Cost of Services</b>	<b>13,727,413</b>	<b>15,051,385</b>
Capital Expenditure funded through revenue	540,100	540,100
Minimum Revenue Provision	454,902	886,241
Temporary loans interest	0	0
Interest on Long Term Borrowing	102,857	642,375
Capital charges - depreciation and amortisation	(1,769,650)	(1,731,690)
<b>Net Operating Expenditure</b>	<b>13,055,622</b>	<b>15,388,411</b>
Treasury and Investment Income	(1,139,501)	(2,244,624)
<b>Net Expenditure</b>	<b>11,916,121</b>	<b>13,143,787</b>
<u>Contributions to / (from):</u>		
General Fund Balance	1,609,731	(1,855,223)
Net contribution to / (from) Earmarked Reserves	(826,239)	(532,252)
<b>Balance to be met from Government Grants &amp; Council Tax</b>	<b>12,699,613</b>	<b>10,756,312</b>
Transfers to / (from) Collection Fund	(210,394)	(135,394)
Revenue Support Grant	(79,268)	0
New Homes Bonus	(2,378,105)	(500,000)
Rural Services Delivery Grant	(133,225)	(133,225)
22/23 Services Grant	(148,000)	0
Lower Tier Grant	(96,000)	(96,000)
Renewable Energy Schemes	(211,745)	(209,745)
Retained Business Rates (NNDR)	(4,161,675)	(4,061,675)
<b>Net Requirement</b>	<b>5,281,201</b>	<b>5,620,273</b>
<b>Taxbase</b>	<b>46,172.42</b>	<b>47,078.85</b>
<b>Council Tax (at Band D)</b>	<b>£114.38</b>	<b>£119.38</b>