

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

## Annex B

| 2021/2022<br>Actual<br>£          | Expenditure by Service Area         | 2022/2023<br>Budget<br>£          | 2023/2024<br>Estimate<br>£          |
|-----------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|
| (3,012,728)                       | Assets                              | (2,757,694)                       | (2,607,331)                         |
| 6,157,860                         | Waste & Environmental               | 6,485,483                         | 7,082,717                           |
| 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>15,039,845</b>                   |
| <b>2021/2022<br/>Actual<br/>£</b> | <b>Expenditure by Type</b>          | <b>2022/2023<br/>Budget<br/>£</b> | <b>2023/2024<br/>Estimate<br/>£</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)                      | (29,245,263)                        |
| <b>14,540,744</b>                 | <b>Total Cost of Services</b>       | <b>13,727,413</b>                 | <b>15,039,845</b>                   |

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|   | 2022/2023<br>Budget<br>£ | 2023/2024<br>Estimate<br>£ |
|---|--------------------------|----------------------------|
| <b>Total Cost of Services</b>                                     | <b>13,727,413</b>        | <b>15,039,845</b>          |
| Capital Expenditure funded through revenue                        | 540,100                  | 540,100                    |
| Minimum Revenue Provision   | 454,902                  | 867,141                    |
| Temporary loans interest  | 0                        | 0                          |
| Interest on Long Term Borrowing                                   | 102,857                  | 469,219                    |
| Capital charges - depreciation and amortisation                   | (1,769,650)              | (1,731,690)                |
| <b>Net Operating Expenditure</b>                                  | <b>13,055,622</b>        | <b>15,184,615</b>          |
| Treasury and Investment Income                                    | (1,139,501)              | (2,157,124)                |
| <b>Net Expenditure</b>  | <b>11,916,121</b>        | <b>13,027,491</b>          |
| <u>Contributions to / (from):</u>                                 |                          |                            |
| General Fund Balance  | 1,609,731                | 345,316                    |
| 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>12,840,555</b>          |
| Transfers to / (from) Collection Fund                             | (210,394)                | (135,394)                  |
| Revenue Support Grant   | (79,268)                 | (87,274)                   |
| New Homes Bonus   | (2,378,105)              | (1,579,635)                |
| Funding Guarantee Grant   |                          | (929,970)                  |
| Rural Services Delivery Grant                                     | (133,225)                | (133,225)                  |
| 22/23 Services Grant  | (148,000)                | (83,364)                   |
| Lower Tier Grant  | (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>             |