

Summary of General Fund Budget 2021/22 to 2023/24

| Directorate/Service | Approved Budget 2020/21 £'000 | Proposed Budget 2021/22 £'000 | Proposed Budget 2022/23 £'000 | Proposed Budget 2023/24 £'000 |
|-----------------------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Adult Social Care and Health | | | | |
| Commissioning & Improvement | 846 | 877 | 906 | 890 |
| Adult Social Care Operations | 35,838 | 35,399 | 34,633 | 35,098 |
| Public Health Services | (300) | (300) | (350) | (400) |
| Preventative Services | 738 | 744 | 750 | 756 |
| Directorate Other | 1,151 | 1,227 | 1,293 | 1,359 |
| Adult Social Care and Health | 38,273 | 37,947 | 37,232 | 37,703 |
| Economic Growth & Neighbourhood Services | | | | |
| Transportation | (168) | 730 | (2,358) | (3,299) |
| Planning & Regulatory Services | 2,148 | 2,401 | 2,032 | 1,781 |
| Housing and Neighbourhood Services General Fund | 1,334 | 1,457 | 1,333 | 1,289 |
| Cultural Services | 4,102 | 5,082 | 3,414 | 2,688 |
| Environmental and Commercial Services | 14,408 | 13,564 | 13,492 | 13,726 |
| Regeneration and Assets | (5,453) | (5,533) | (5,551) | (5,380) |
| DEGNS Overhead Accounts | 757 | 790 | 810 | 604 |
| Economic Growth & Neighbourhood Services | 17,128 | 18,491 | 13,172 | 11,409 |
| Resources | | | | |
| Customer Services | 1,659 | 1,609 | 1,489 | 1,280 |
| Human Resources & Organisational Development | 1,960 | 1,760 | 1,832 | 1,909 |
| Internal Audit | 1,619 | 1,408 | 1,425 | 1,442 |
| Procurement Services | 489 | 557 | 423 | 339 |
| Financial Services | 2,866 | 2,953 | 2,901 | 2,789 |
| Legal & Democratic Services | 2,353 | 2,423 | 2,456 | 2,604 |
| IT & Digital Services | 4,488 | 5,760 | 5,559 | 5,609 |
| Resources | 15,434 | 16,470 | 16,085 | 15,972 |
| Chief Executive | | | | |
| Chief Executive | 868 | 893 | 918 | 943 |
| Communications | 682 | 661 | 596 | 610 |
| Chief Executive | 1,550 | 1,554 | 1,514 | 1,553 |
| Children's Services | | | | |
| Brighter Futures for Children | 48,421 | 47,469 | 46,969 | 46,469 |
| Retained by Council | 710 | 724 | 724 | 724 |
| Children's Services | 49,131 | 48,193 | 47,693 | 47,193 |
| Total Service Expenditure | 121,516 | 122,655 | 115,696 | 113,830 |

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|-------------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Corporate Budgets | | | | |
| Capital Financing Costs | 14,731 | 15,534 | 17,048 | 18,252 |
| Contingency | 3,522 | 3,844 | 4,454 | 6,074 |
| Movement to / (from) Reserves | 12,457 | (2,776) | 0 | 0 |
| Other Corporate Budgets | (1,306) | 6,909 | 2,029 | 3,506 |
| Corporate Budgets | 29,404 | 23,511 | 23,531 | 27,832 |
| Net budget Requirement | 150,920 | 146,166 | 139,227 | 141,662 |
| Financed By: | | | | |
| Council Tax Income | (96,014) | (99,220) | (102,683) | (107,024) |
| NNDR Local Share | (34,357) | (32,095) | (31,126) | (31,741) |
| New Homes Bonus | (3,988) | (2,108) | (969) | 0 |
| Section 31 Grant | (3,994) | (3,549) | 0 | 0 |
| Revenue Support Grant | (2,030) | (2,040) | (2,040) | (2,040) |
| Other Government Grants | 0 | (6,739) | (643) | (643) |
| One-off Collection Fund (Surplus)/Deficit | (10,537) | (415) | 1,883 | 1,883 |
| Total Funding | (150,920) | (146,166) | (135,578) | (139,565) |
| Over/(Under) Budget | 0 | 0 | 3,649 | 2,097 |