

Summary of General Fund Budget 2022/23 to 2024/25

Directorate/Service	Approved Budget 2021/22 £'000	Proposed Budget 2022/23 £'000	Proposed Budget 2023/24 £'000	Proposed Budget 2024/25 £'000
Adult Social Care and Health Services				
Commissioning & Improvement	877	1,067	1,096	1,127
Adult Social Care Operations	35,520	40,295	41,103	41,743
Public Health Services	(300)	(257)	(307)	(307)
Preventative Services	623	629	635	643
Directorate Other	1,227	1,293	1,359	1,408
Adult Social Care and Health Services	37,947	43,027	43,886	44,614
Economic Growth & Neighbourhood Services				
Transportation	777	393	(405)	(665)
Planning & Regulatory Services	2,401	2,350	2,301	2,226
Housing and Communities	1,457	1,334	1,261	1,342
Culture	5,082	3,729	2,691	2,283
Environmental and Commercial Services	13,564	13,859	14,075	15,713
Property and Asset Management	(5,533)	(6,421)	(6,282)	(6,116)
Management & Sustainability	744	526	555	584
Economic Growth & Neighbourhood Services	18,492	15,770	14,196	15,367
Resources				
Corporate Improvement & Customer Services	1,649	2,248	2,020	1,799
Human Resources & Organisational Development	1,672	1,806	1,883	1,960
Procurement & Contracts	557	477	393	409
Finance	4,275	4,240	4,145	4,262
Legal & Democratic Services	2,423	2,456	2,604	2,752
IT & Digital	5,760	5,559	5,769	5,979
Resources	16,336	16,786	16,814	17,161
Chief Executive				
Chief Executive	853	878	903	928
Communications	696	631	645	659
Chief Executive	1,549	1,509	1,548	1,587
Children's Services				
Brighter Futures for Children	47,392	48,030	47,530	47,530
Retained by Council	724	781	838	895
Children's Services	48,116	48,811	48,368	48,425
Total Service Expenditure	122,440	125,903	124,812	127,154

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Corporate Budgets				
Capital Financing Costs	15,495	18,561	19,765	19,765
Contingency	3,844	2,750	2,658	2,658
Movement to / (from) Reserves	(2,776)	0	0	0
Other Corporate Budgets	7,163	923	2,400	2,400
Corporate Budgets	23,726	22,234	24,823	24,823
Net Budget Requirement	146,166	148,137	149,635	151,977
Financed By:				
Council Tax Income	(99,220)	(103,215)	(107,528)	(112,019)
NNDR Local Share	(32,095)	(32,545)	(31,741)	(32,356)
New Homes Bonus	(2,108)	(969)	0	0
Section 31 Grant	(3,549)	(3,499)	0	0
Revenue Support Grant	(2,040)	(2,042)	(2,079)	(2,120)
Other Government Grants	(6,739)	(994)	(994)	(994)
One-off Collection Fund (Surplus)/Deficit	(415)	3,868	1,883	0
One-off Collection Fund (Surplus)/Deficit - Business Rates (Covid Reliefs)	0	20,239	0	0
Section 31 Grants Released from Reserves	0	(21,796)	0	0
Business Rates Re-Distribution	0	0	(1,240)	(1,240)
NHB Re-Distribution	0	0	0	0
Release from Collection Fund Smoothing Reserve	0	(3,868)	(1,883)	0
Total Funding	(146,166)	(144,821)	(143,582)	(148,729)
Over/(Under) Budget	0	3,316	6,053	3,248