

Appendix A – 2022/23-2024/25 MTFs Detailed Budget Position Phase Two

	2022/23
	£000
NNDR	(54,038)
Revenue Support Grant	(10,794)
Council Tax	(91,546)
New Homes Bonus	(2,951)
Business Rate Pool	(2,541)
Improved Better Care Fund	(7,480)
Social Care Grant	(7,753)
Services Grant	(2,896)
Lower-Level Services Grant	(297)
Adult Social Care - New Burdens Grant	(535)
Reserves	(1,000)
TOTAL CORPORATE FUNDING	(181,831)
PLANNED EXPENDITURE	
Chief Executives	1,471
Governance	4,084
Place & Economy	22,141
People & Communities	99,735
Public Health**	(188)
Resources	13,491
Customer & Digital Services	6,400
Business Improvement	722
NET SERVICE EXPENDITURE	147,857
Corporate Expenditure	5,104
Capital Financing Costs	28,594
TOTAL PLANNED EXPENDITURE	181,555
SURPLUS *	(276)

**holding for further budget adjustments as a result of refining estimates and detailed plans and consideration of consultation feedback. If this is not needed this will be a contribution to the reserves position in line with the overarching financial strategy.*

*** Public Health budget does not include consideration of support service costs*

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