

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

	2022/23
	£000
NDR	(54,038)
Revenue Support Grant	(10,794)
Council Tax	(91,593)
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	(302)
Adult Social Care - New Burdens Grant	(535)
Reserves	(1,000)
TOTAL CORPORATE FUNDING	(181,883)
PLANNED EXPENDITURE	
Chief Executives	1,458
Governance	4,059
Place & Economy	22,043
People & Communities	99,440
Public Health**	(178)
Resources	13,577
Customer & Digital Services	6,854
Business Improvement	719
NET SERVICE EXPENDITURE	147,972
Corporate Expenditure (including Levies)	5,152
Capital Financing Costs	28,479
TOTAL PLANNED EXPENDITURE	181,603
REVISED SURPLUS*	(281)

**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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