

Summary of General Fund Revenue Estimates

	Original Budget 2021/22	Probable Outturn 2021/22	Draft Budget 2022/23
	£000s	£000s	£000s
Portfolios			
Leader: Economic Recovery & Regeneration	6,593	7,005	7,259
Deputy Leader: Transport, Asset Management & Inward Investment	373	2,080	203
Adult Social Care & Health Integration	40,768	41,201	45,032
Children and Learning	30,871	34,120	32,404
Communities & Housing	4,127	4,356	4,734
Corporate Services & Performance Delivery	18,167	18,928	18,061
Environment, Culture, Tourism & Planning	8,044	9,122	9,038
Public Protection	13,859	15,547	13,956
Portfolio Net Expenditure	122,802	132,359	130,687
Levies	645	645	662
Contingency	3,688	2,064	3,616
Pensions Triennial Review	(2,000)	(2,000)	(2,000)
Financing Costs	17,530	17,905	18,651
Total Net Expenditure	142,665	150,973	151,616
Contribution to / (from) earmarked reserves	(303)	(3,223)	681
Revenue Contribution to Capital	1,409	1,409	418
Non Service Specific Grants	(7,924)	(14,011)	(12,427)
Total Budget Requirement	135,847	135,148	140,288
Met from:			
Revenue Support Grant	(6,082)	(6,082)	(6,244)
Business Rates	(38,129)	(38,572)	(38,200)
Collection Fund Surplus	(1,500)	(1,500)	(1,500)
Capital Reserve	(2,500)	0	(2,500)
Council Tax Requirement	87,636	88,994	91,844
Council Tax	(78,576)	(78,576)	(80,945)
Adult Social Care Precept	(9,060)	(9,060)	(10,899)
	(87,636)	(87,636)	(91,844)

The probable outturn is as reported elsewhere on the agenda to Cabinet on 13th January 2022. It is anticipated that the current forecast overspend will be met by a combination of additional COVID-19 Government support (Control Outbreak Management Fund) or using corporate contingency if required.