

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	7,183
Deputy Leader: Transport, Asset Management & Inward Investment	373	2,080	336
Adult Social Care & Health Integration	40,768	41,201	44,779
Children and Learning	30,871	34,120	32,628
Communities & Housing	4,127	4,356	4,617
Corporate Services & Performance Delivery	18,167	18,928	19,200
Environment, Culture, Tourism & Planning	8,044	9,122	8,654
Public Protection	13,859	15,547	14,064
Portfolio Net Expenditure	122,802	132,359	131,461
Levies	645	645	680
Contingency	3,688	2,064	3,323
Pensions Triennial Review	(2,000)	(2,000)	(2,000)
Financing Costs	17,530	17,905	18,651
Total Net Expenditure	142,665	150,973	152,115
Contribution to / (from) earmarked reserves	(303)	(3,223)	187
Revenue Contribution to Capital	1,409	1,409	418
Non Service Specific Grants	(7,924)	(14,011)	(12,432)
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 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.