

Summary of General Fund Revenue Estimates

	Original Budget 2022/23	Probable Outturn 2022/23	Draft Budget 2023/24
	£000s	£000s	£000s
Portfolios			
Leader: Corporate Matters and Performance Delivery	20,786	20,761	21,617
Deputy Leader (May-Oct): Environment, Culture and Tourism	11,920	12,164	12,479
Deputy Leader (Nov-May): Public Protection	14,225	15,895	14,700
Adult Social Care & Health Integration	46,128	48,163	50,663
Asset Management and Inward Investment	4,346	5,081	6,031
Children and Learning and Inclusion	33,940	40,829	35,889
Economic Recovery, Regeneration and Housing	(474)	2,819	3,707
Highways, Transport and Parking	862	1,716	227
Portfolio Net Expenditure	131,733	147,428	145,313
Levies	680	716	715
Contingency	3,051	2,564	1,048
Pensions Triennial Review	(2,000)	(2,000)	0
Financing Costs	18,651	18,132	17,927
Total Net Expenditure	152,115	166,840	165,003
Contribution to / (from) earmarked reserves	187	(5,282)	(1,762)
Revenue Contribution to Capital	418	418	471
Non Service Specific Grants	(12,432)	(13,592)	(19,837)
Total Budget Requirement	140,288	148,384	143,875
Met from:			
Revenue Support Grant	(6,244)	(6,244)	(7,118)
Business Rates	(38,200)	(38,950)	(36,258)
Collection Fund Surplus	(1,500)	(1,500)	(2,000)
General Reserves	0	0	(1,000)
Capital Reserve	(2,500)	(2,500)	0
Council Tax Requirement	91,844	99,190	97,499
Council Tax	(80,945)	(80,945)	(84,624)
Adult Social Care Precept	(10,899)	(10,899)	(12,875)
	(91,844)	(91,844)	(97,499)

The probable outturn is as reported to Cabinet on 12th January 2023. It is anticipated that the current forecast overspend will be met by a combination of management actions to reduce expenditure and/or Council reserves.