

Summary of General Fund Revenue Estimates

	Revised Budget 2023/24	Probable Outturn 2023/24	Draft Budget 2024/25
	£000s	£000s	£000s
Portfolios			
Leader: SEND	18,006	18,678	16,137
Deputy Leader: Environment	20,618	21,059	21,068
Adult Social Care, Health, Public Health, and Constitutional Affairs	63,338	67,795	65,930
Arts, Culture, Heritage and Leisure	4,566	4,696	5,165
Childrens Services, Education and Learning	34,601	41,587	37,016
Community Safety and Public Protection	2,029	2,211	2,093
Economic Growth and Investment	1,263	1,224	772
Highways, Transport and Parking	290	782	(447)
Housing and Planning	4,286	4,086	4,219
Regulatory Services	2,540	2,925	1,646
Portfolio Net Expenditure	151,537	165,043	153,599
Levies	715	764	840
Contingency	1,743	393	1,957
Pensions Triennial Review	0	0	0
Financing Costs	17,927	12,805	11,897
Total Net Expenditure	171,922	179,005	168,293
Contribution to / (from) earmarked reserves	(8,622)	(8,622)	6,915
Revenue Contribution to Capital	471	471	832
Non Service Specific Grants	(19,896)	(19,896)	(25,966)
Total Budget Requirement	143,875	150,958	150,074
Met from:			
Revenue Support Grant	(7,118)	(7,118)	(7,590)
Business Rates	(36,258)	(37,058)	(37,989)
Collection Fund Surplus	(2,000)	(2,000)	(1,000)
General Reserves	(1,000)	(1,000)	0
Council Tax Requirement	97,499	103,782	103,495
Council Tax	(84,624)	(84,624)	(88,506)
Adult Social Care Precept	(12,875)	(12,875)	(14,989)
	(97,499)	(97,499)	(103,495)

The revised budget and probable outturn are as reported to Cabinet on 11th January 2024. It is anticipated that the current forecast overspend will be met by a combination of management actions to reduce expenditure and/or Council reserves.