

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	20,636
Deputy Leader (May-Oct): Environment, Culture and Tourism	11,920	12,164	12,274
Deputy Leader (Nov-May): Public Protection	14,225	15,895	14,884
Adult Social Care & Health Integration	46,128	48,163	52,179
Asset Management and Inward Investment	4,346	5,081	6,120
Children and Learning and Inclusion	33,940	40,829	36,672
Economic Recovery, Regeneration and Housing	(474)	2,819	(763)
Highways, Transport and Parking	862	1,716	1,089
Portfolio Net Expenditure	131,733	147,428	143,091
Levies	680	716	715
Contingency	3,051	2,564	1,317
Pensions Triennial Review	(2,000)	(2,000)	0
Financing Costs	18,651	18,132	19,353
Total Net Expenditure	152,115	166,840	164,476
Contribution to / (from) earmarked reserves	187	(5,282)	(1,247)
Revenue Contribution to Capital	418	418	471
Non Service Specific Grants	(12,432)	(13,592)	(19,825)
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.