

Summary of General Fund Revenue Estimates

	Original Budget 2023/24	Probable Outturn 2023/24	Draft Budget 2024/25
	£000s	£000s	£000s
Portfolios			
Leader: SEND	17,266	18,678	15,667
Deputy Leader: Environment	19,771	21,059	20,897
Adult Social Care, Health, Public Health, and Constitutional Affairs	60,737	67,795	65,353
Arts, Culture, Heritage and Leisure	4,378	4,696	5,142
Childrens Services, Education and Learning	33,180	41,587	36,596
Community Safety and Public Protection	1,946	2,211	2,033
Economic Growth and Investment	1,211	1,224	779
Highways, Transport and Parking	278	782	(253)
Housing and Planning	4,110	4,086	4,088
Regulatory Services	2,436	2,925	1,750
Portfolio Net Expenditure	145,313	165,043	152,052
Levies	715	764	840
Contingency	1,048	393	3,193
Pensions Triennial Review	0	0	0
Financing Costs	17,927	12,805	12,047
Total Net Expenditure	165,003	179,005	168,132
Contribution to / (from) earmarked reserves	(1,762)	(8,622)	5,298
Revenue Contribution to Capital	471	471	832
Non Service Specific Grants	(19,837)	(19,896)	(24,188)
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)	(88,510)
Adult Social Care Precept	(12,875)	(12,875)	(14,985)
	(97,499)	(97,499)	(103,495)

The probable outturn is 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.