

BUDGETS RECOMMENDED BY THE POLICY COMMITTEES

BUDGET SUMMARY BY COMMITTEE	2021/22 Outturn	2022/23 Budget	2022/23 Forecast Outturn	2023/24 Estimate
	£	£	£	£
GROSS EXPENDITURE				
STRATEGY AND RESOURCES	27,436,785	26,702,750	25,584,777	25,650,158
ENVIRONMENT AND SAFE COMMUNITIES	11,690,686	11,209,684	11,742,359	10,854,809
COMMUNITY AND WELLBEING	8,760,603	8,904,547	8,824,689	8,616,938
LICENSING & PLANNING POLICY	1,820,405	1,618,081	1,817,208	1,671,802
TOTAL GROSS EXPENDITURE	49,708,480	48,435,062	47,969,033	46,793,707
GROSS INCOME				
STRATEGY AND RESOURCES	(29,055,184)	(23,164,368)	(24,962,688)	(22,334,228)
ENVIRONMENT AND SAFE COMMUNITIES	(6,655,326)	(7,473,059)	(6,429,269)	(6,655,797)
COMMUNITY AND WELLBEING	(3,513,561)	(4,203,083)	(3,796,179)	(3,954,292)
LICENSING & PLANNING POLICY	(2,986,860)	(933,129)	(818,295)	(1,022,170)
Less CAPITAL CHARGES (Internal charges)	(2,669,015)	(2,669,015)	(2,669,015)	(2,669,015)
TOTAL GROSS INCOME	(44,879,946)	(38,442,654)	(38,675,446)	(36,635,502)
CONTRIBUTION TO / (FROM) STRATEGIC RESERVES	4,313,663	(1,365,958)	(910,845)	(1,867,875)
NET EXPENDITURE	9,142,196	8,626,450	8,382,742	8,290,330
CONTRIBUTION TO / (FROM) GENERAL OR EARMARKED RESERVE FOR YEAR	(530,052)	0	243,708	0
NET BUDGET REQUIREMENT	8,612,144	8,626,450	8,626,450	8,290,330

COMMITTEE TOTALS	2021/22	2022/23	2022/23	2023/24
	Outturn	Budget	Forecast Outturn	Estimate
	£	£	£	£
STRATEGY AND RESOURCES	856,043	2,318,759	(144,358)	1,569,198
ENVIRONMENT AND SAFE COMMUNITIES	5,031,363	3,723,904	5,294,474	4,181,291
COMMUNITY AND WELLBEING	5,186,337	4,616,850	4,951,728	4,608,224
LICENSING & PLANNING POLICY	737,468	635,952	949,913	600,632
CAPITAL CHARGES (Internal charges)	(2,669,015)	(2,669,015)	(2,669,015)	(2,669,015)
CONTRIBUTION TO / (FROM) GENERAL OR EARMARKED RESERVE FOR YEAR	(530,052)	0	243,708	0
TOTAL	8,612,144	8,626,450	8,626,450	8,290,330

FUNDED BY	2021/22	2022/23	2022/23	2023/24
	Outturn	Budget	Forecast Outturn	Estimate
	£	£	£	£
COUNCIL TAX PRECEPT	6,903,742	7,089,537	7,089,537	7,361,247
LOWER TIER SERVICES GRANT / SERVICES GRANT	60,462	63,685	63,685	57,419
COVID-19 SUPPORT GRANT	304,311	0	0	0
REVENUE SUPPORT GRANT	0	0	0	52,954
CSP MINIMUM FUNDING GRANT	0	0	0	222,615
NNDR	977,468	911,844	911,844	980,489
SMALL BUSINESS RATE RELIEF GRANT	674,495	694,079	694,079	673,116
COLLECTION FUND SURPLUS/(DEFICIT) - COUNCIL TAX	(6,191)	46,957	46,957	27,265
COLLECTION FUND SURPLUS/(DEFICIT) - BUSINESS RATE	(302,143)	(179,652)	(179,652)	(1,084,775)
TOTAL	8,612,144	8,626,450	8,626,450	8,290,330