

BUDGETS RECOMMENDED BY THE POLICY COMMITTEES

BUDGET SUMMARY BY COMMITTEE	2022/23	2023/24	2023/24	2024/25
	Outturn	Budget	Forecast	Estimate
	£	£	Outturn	£
			£	
GROSS EXPENDITURE				
STRATEGY AND RESOURCES	25,486,964	25,052,826	25,000,740	24,542,592
ENVIRONMENT	12,029,205	11,143,072	11,575,102	11,653,475
COMMUNITY AND WELLBEING	9,643,553	8,838,163	9,202,397	9,556,728
LICENSING & PLANNING POLICY	2,257,575	1,759,646	2,084,201	2,494,153
TOTAL GROSS EXPENDITURE	49,417,298	46,793,707	47,862,440	48,246,948
GROSS INCOME				
STRATEGY AND RESOURCES	(26,887,100)	(22,334,228)	(22,664,123)	(23,241,601)
ENVIRONMENT	(7,065,645)	(6,655,797)	(6,664,999)	(7,395,533)
COMMUNITY AND WELLBEING	(5,346,325)	(3,954,292)	(3,962,792)	(3,992,995)
LICENSING & PLANNING POLICY	(2,074,101)	(1,022,170)	(1,021,294)	(1,120,935)
Less CAPITAL CHARGES (Internal charges)	(2,669,015)	(2,669,015)	(2,669,015)	(1,941,065)
TOTAL GROSS INCOME	(44,042,186)	(36,635,502)	(36,982,223)	(37,692,129)
CONTRIBUTION TO / (FROM) STRATEGIC RESERVES	2,986,871	(1,867,875)	(2,492,025)	(1,745,848)
NET EXPENDITURE	8,361,983	8,290,330	8,388,192	8,808,971
CONTRIBUTION TO / (FROM) GENERAL OR EARMARKED RESERVE FOR YEAR	264,467	0	(97,862)	0
NET BUDGET REQUIREMENT	8,626,450	8,290,330	8,290,330	8,808,971

COMMITTEE TOTALS	2022/23	2023/24	2023/24	2024/25
	Outturn	Budget	Forecast	Estimate
	£	£	Outturn	£
			£	
STRATEGY AND RESOURCES	41,534	959,866	154,120	(214,114)
ENVIRONMENT	4,931,837	4,481,554	4,904,682	4,217,751
COMMUNITY AND WELLBEING	5,210,253	4,829,449	5,148,694	5,509,311
LICENSING & PLANNING POLICY	847,375	688,476	849,711	1,237,088
CAPITAL CHARGES (Internal charges)	(2,669,015)	(2,669,015)	(2,669,015)	(1,941,065)
CONTRIBUTION TO / (FROM) GENERAL OR EARMARKED RESERVE FOR YEAR	264,467	0	(97,862)	0
TOTAL	8,626,450	8,290,330	8,290,330	8,808,971

FUNDED BY	2022/23	2023/24	2023/24	2024/25
	Outturn	Budget	Forecast	Estimate
	£	£	Outturn	£
			£	
COUNCIL TAX PRECEPT	7,089,537	7,361,247	7,361,247	7,636,049
LOWER TIER SERVICES GRANT / SERVICES GRANT	63,685	57,419	57,419	9,035
COMPENSATION FOR UNDERINDEXATION OF THE BUSIN	0	0	0	292,000
REVENUE SUPPORT GRANT	0	52,954	52,954	56,461
CSP MINIMUM FUNDING GRANT	0	222,615	222,615	46,172
NNDR	911,844	980,489	980,489	95,612
SMALL BUSINESS RATE RELIEF GRANT	694,079	673,116	673,116	1,652,534
COLLECTION FUND SURPLUS/(DEFICIT) - COUNCIL TAX	46,957	27,265	27,265	57,717
COLLECTION FUND SURPLUS/(DEFICIT) - BUSINESS RATI	(179,652)	(1,084,775)	(1,084,775)	(1,036,609)
TOTAL	8,626,450	8,290,330	8,290,330	8,808,971