

GENERAL FUND SUMMARY 2021/22 - 2023/24

Appendix A

	Line	2021/22	2022/23	2023/24	Comments
		Original	Original	Original	
		£k	£k	£k	
Leadership & Extended Leadership Team	1	891	900	863	Management Team. Leadership Team Support moved to Operational Services in 20/21.
Operational Services		3,899	3,954	3,711	Environmental Health, Property Management, Benefits & Taxation, Contact Centre, Strategic Housing.
Business Development & Improvement		1,557	1,562	1,312	ICT, Data & Systems, HR, Marketing & Transformation
Commissioning, Contracts & Procurement		4,276	4,387	4,465	Waste & Recycling Contracts, Grounds Maintenance & Leisure.
Community, Partnerships & Customers		261	262	93	P4G funded posts plus miscellaneous grants
Economic Development & Regeneration		418	421	44	P4G funded posts.
Planning		490	412	2	Development Management & Planning Policy (Local Plan). Impact on income and backlog costs in 20/21.
Finance Services		2,385	2,565	2,513	Finance, Audit & Internal Drainage Boards. 19/20 includes £3.047m of Affordable Housing Contributions of which £2.745m is transferred to reserves below.
Legal & Democratic		773	781	945	Legal, Licensing & Dem. Services - 19/20 & 23/24 includes District Election
Service Budgets	4	14,949	15,244	13,948	
CEC Charged to HRA	5	(2,720)	(2,748)	(2,790)	CEC to HRA
Net Service Budget	6	12,229	12,496	11,157	Reducing mainly due to P4G contracts ending
Investment Income	12	(300)	(288)	(278)	Includes reduction in investment interest due to low rates / covid-19
External Interest Paid	13	75	75	75	
Capital Adjustments		(1,233)	(275)	(97)	MRP / Depreciation & Capital Receipt funding towards capital programme
Capital Programme Funded from Reserves & Receipts		1,936	520	192	Approved Capital Growth excluding P4G
P4G Revenue Projects		2,619	1,959	394	Excluding Salaries included in Services above
P4G Capital Projects		1,450	1,689	200	
Contingencies	16	2,400	222	222	£500k additional resource requirements, £150k for LGR and £1.5m contingency bid 21/22 only, £100k operational contingency & £100k commissioning contingency. £22k addt contingency bid from 22/23 onwards.
Net Budget before contribution to/(from) Reserves*	17	19,176	16,399	11,865	
Contribution To Reserves					
Asset Management	18	200	200	200	Per MTFS
ICT	19	213	250	250	Per MTFS
Revenue Carry Forwards	20				
Pension Equalisation Reserve	21	97	185	185	Contributions proportion of the pension revaluation saving
District Election	22	38	38	38	Per MTFS
Business Rates Equalisation		9,172	-	-	Business rates collection fund
Local Plan		50	50	50	Per MTFS
Business Development					
Affordable Housing					
Programme for Growth					
Contingency					
Contribution From Reserves					
District Election Reserve		0	0	(153)	
Asset Management		(574)	(16)	(18)	
Business Development Reserve		(68)	(68)	0	
ICT	25	(247)	(324)	(174)	
PFI	26	(167)	(177)	(186)	Updated per Year end model
Contingency		(100)	(100)	(100)	Funding for commissioning contingency - subject to annual review and sufficient funds in reserve.
Local Plan		(75)	(150)	0	
Affordable housing commuted sums		0	0	0	
Programme for Growth		(5,186)	(4,857)	(594)	Remaining project and salary costs
Business Rates Equalisation		0	(266)	0	Previously approved drawdown
NET REVENUE BUDGET	28	22,529	11,164	11,364	
NNDR		(2,402)	(2,565)	(2,617)	Per Provisional Settlement incl cap compensation multiplier
New Homes Bonus		(1,671)	(767)	-	Per Provisional Settlement
Lower Tier Services Grant		(577)	-	-	Per Provisional Settlement
Special and Specific Grants		(152)	(24)	(24)	Per Provisional Settlement incl Local Tax Recovery and Homeslessness
RSDG		(142)	-	-	Per Provisional Settlement
Covid emergency / new burdens		(388)	-	-	
Business Rates Collection Fund Deficit/(Surplus)		(9,172)	(100)	(200)	Per Latest Estimate plus savings plan from 22/23
Council Tax to be Levied	30	(5,875)	(6,022)	(6,203)	Based on tax base below
Council Tax Collection Fund Deficit/(Surplus)	31	(8)	69	69	Draft budget profiles the £201k over 3 years from 21/22 to 23/24
Shortfall / (surplus)	33	2,142	1,755	2,389	

Tax Base	32,064.65	32,224.97	32,547.22
Band D Council Tax	183.22	186.87	190.58