

GENERAL FUND SUMMARY 2022/23 - 2024/25
(INCLUDING GROWTH BIDS)

Appendix A

	2022/23	2023/24	2024/25	
	Original	Original	Original	
	£	£	£	Comments
Leadership & Extended Leadership Team	903,470	864,930	881,720	Management Team.
Operational Services	4,253,629	3,968,870	3,988,750	Environmental Health, Property Management, Benefits & Taxation, Contact Centre, Strategic Housing.
Business Development & Improvement	1,733,960	1,678,680	1,653,270	ICT, Data & Systems, HR, Marketing & Transformation. Includes permanent bid for CivicaPay security and functionality.
Commissioning, Contracts & Procurement	4,799,640	4,858,760	4,953,380	Waste & Recycling Contracts, Grounds Maintenance & Leisure. Bids included for technical & legal support for Leisure Services and the Env Services Contracts. Due to the ongoing impact of Covid on the provision of Leisure Services the worst case impact not included in this statement could be £1.1m in 22/23, £825k in 23/24 and £550k in 24/25.
Community, Partnerships & Customers	366,560	230,450	215,210	P4G funded posts plus miscellaneous grants
Economic Development & Regeneration	479,510	252,870	45,150	P4G funded posts.
Planning	627,520	355,490	241,480	Development Management & Planning Policy (Local Plan). Includes bids for permanent reduction in planning fee income and Planning Enforcement Officer post.
Finance Services	2,462,950	2,563,220	2,654,480	Finance, Audit & Internal Drainage Boards
Legal & Democratic	681,360	694,110	708,210	Legal, Licensing & Dem. Services
Service Budgets	16,308,599	15,467,380	15,341,650	
CEC Charged to HRA	(2,815,790)	(2,858,190)	(2,914,000)	CEC to HRA
Net Service Budget	13,492,809	12,609,190	12,427,650	Reducing mainly due to P4G contracts ending
Investment Income	(400,000)	(378,470)	(405,710)	Includes reduction in investment interest due to low rates / covid-19
External Interest Paid	75,200	75,200	75,200	
Capital Adjustments	(224,830)	(225,690)	(226,520)	MRP / Depreciation
Capital Programme Costs Funded by Reserves	1,068,093	136,746	239,000	Capital Growth excluding P4G, to include new bids for Northgate Finance Software, PICK Protection, SAN Storage and Selby Skatepark
P4G Revenue Projects	0	0	0	Excluding Salaries included in Services above
P4G Capital Projects	5,315,733	8,908,063	0	
Contingencies	1,722,000	222,000	222,000	£100k operational contingency & £100k commissioning contingency. £22k addt contingency bid from 22/23 onwards and £750k one off support through LGR and £750k one-off Covid Contingency
Net Budget before contribution to/(from) Reserves*	21,049,005	21,347,039	12,331,620	
Contribution To Reserves				
Asset Management	200,000	200,000	200,000	Per MTFS
ICT	250,000	250,000	250,000	Per MTFS
Pension Equalisation Reserve	185,060	185,060	185,060	Contributions proportion of the pension revaluation saving
District Election	38,000	38,000	38,000	Per MTFS
Business Rates Equalisation				
Local Plan	50,000	50,000	50,000	Per MTFS
Contribution From Reserves				
District Election Reserve				
Asset Management	(823,573)	(17,746)		
Business Development Reserve	(168,140)	(40,000)		
Revenue Carry Forwards				
ICT	(329,520)	(204,000)	(324,000)	Finance system replacement rephased to 24/25 since MTFS
PFI	(195,510)	(204,980)	(214,640)	Updated per Year end model
Contingency	(100,000)	(100,000)	(100,000)	Funding for commissioning contingency - subject to annual review and sufficient funds in reserve.
Local Plan	(122,000)	(60,000)		
Programme for Growth	(6,567,963)	(9,332,743)		Remaining project and salary costs
NET REVENUE BUDGET	13,465,359	12,110,630	12,416,040	
NNDR	(2,476,350)	(2,419,817)	(2,568,213)	Safety net plus compensation cap in 22/23. Increase by 2% plus £100k additional rates in each of 23/24 and 24/25
New Homes Bonus	(1,646,921)	-	-	Per provisional settlement
Lower Tier Services Grant	(124,998)			Per provisional settlement
Special and Specific Grants	(169,499)	-	-	Per provisional settlement
RSDG	(141,757)			Per provisional settlement
Council Tax to be Levied	(6,003,877)	(6,184,588)	(6,370,738)	Based on tax base below
Council Tax Collection Fund Deficit/(Surplus)	(98,598)	-	-	Draft budget profiles the £207k over 3 years from 21/22 to 23/24
Shortfall / (surplus)	2,803,358	3,506,225	3,477,089	
Tax Base	32,768.00	33,095.68	33,426.64	
Band D Council Tax	183.22	186.87	190.59	