

SUMMARY OF DISTRICT COUNCIL BUDGET REQUIREMENT

A	B	C	D = C - B
Committee	2022/23 Base Budget (March 2021) £	2022/23 Base Budget (February 2022) £	More or (Less) £
1 Economic Development Committee	2,000,875	2,273,750	272,875
2 Homes & Communities Committee	2,358,270	2,233,180	(125,090)
3 Leisure & Environment Committee	5,373,380	6,343,720	970,340
4 Policy & Finance Committee	5,952,440	6,183,060	230,620
5 Total Service Budgets	15,684,965	17,033,710	1,348,745
Other Operating Income & Expenditure			
6 Apprenticeship Levy	44,000	44,000	0
7 Pensions - employer's lump sum	551,300	551,300	0
8 Corporate Contingencies	200,000	200,000	0
9 Drainage Levy	671,990	677,970	5,980
10 Total other operating income & expenditure	1,467,290	1,473,270	5,980
Financing and Investment income & expenditure			
11 Minimum Revenue Provision (MRP)	704,080	620,380	(83,700)
12 Financial Instruments Adjustment	3,650	3,650	0
13 Interest Payable	418,960	197,880	(221,080)
14 Interest Receivable	(1,080,830)	(1,122,700)	(41,870)
15 Total Financing and Investment income & expenditure	45,860	(300,790)	(346,650)
Taxation and Non Specific Grant Income			
Other Government Grants			
16 Revenue Support Grant	0	(87,740)	(87,740)
17 Rural Services Delivery Grant	0	(39,860)	(39,860)
18 Council Tax Section 31 Grant	0	(19,000)	(19,000)
19 2022/23 only: Lower Tier Services Grant	0	(168,250)	(168,250)
20 2022/23 only: Services Grant	0	(253,530)	(253,530)
21 New Homes Bonus	(409,290)	(1,572,880)	(1,163,590)
Non Domestic Rates (NDR)			
22 Retained NDR	(6,082,640)	(6,744,190)	(661,550)
23 Spreading of one-third of 2020/21 deficit from reserves	340,750	340,750	0
24 Total Taxation and Non Specific Grant Income	(6,151,180)	(8,544,700)	(2,393,520)
Contributions to or (from) Reserves and Balances			
Contributions to or (from) Unusable Reserves			
25 Reversal of capital expenditure	(3,049,900)	(3,460,280)	(410,380)
26 Reversal of capital income	790,000	790,000	0
Contributions to or (from) Usable Reserves			
27 Contributions to or (from) usable reserves	(1,292,745)	(536,230)	756,515
28 Contributions to or (from) reserves other than MTFP reserve (not related to spreading adjustments)	0	291,720	291,720
29 Contributions to or (from) reserves other than MTFP reserve (related to spreading adjustments)	(387,780)	(387,780)	0
30 New Homes Bonus grant to reserves	409,290	1,572,880	1,163,590
31 Total Contributions to or (from) Reserves and Balances	(3,531,135)	(1,729,690)	1,801,445
32 Net call on Council Tax	7,515,800	7,931,800	416,000
Council Tax Adjustments			
33 Returned Council Tax Surplus	0	(332,770)	(332,770)
34 Spreading of one-third of 2020/21 deficit from reserves	47,030	47,030	0
35 To be collected through Council Tax	7,562,830	7,646,060	83,230