

SUMMARY OF DISTRICT COUNCIL BUDGET REQUIREMENT

A	B	C	D = C - B
Portfolio	2023/24 Base Budget (March 2022) £	2023/24 Base Budget (February 2023) £	More or (Less) £
1 Cleaner, Safer, Greener	5,440,670	5,851,980	411,310
2 Economic Development & Visitors	2,127,570	1,562,900	(564,670)
3 Homes & Health	1,833,110	2,639,050	805,940
4 Organisational Development & Governance	5,032,980	5,503,200	470,220
5 Strategy, Performance & Finance	2,763,570	3,429,470	665,900
6 Total Service Budgets	17,197,900	18,986,600	1,788,700
Other Operating Income & Expenditure			
7 Apprenticeship Levy	45,000	45,000	0
8 Pensions - employer's lump sum	750,000	344,250	(405,750)
9 Corporate Contingencies	200,000	100,000	(100,000)
10 Drainage Levy	718,530	946,800	228,270
11 Total other operating income & expenditure	1,713,530	1,436,050	(277,480)
Financing and Investment income & expenditure			
12 Minimum Revenue Provision (MRP)	911,360	733,420	(177,940)
13 Financial Instruments Adjustment	3,650	3,650	0
14 Interest Payable	341,900	394,900	53,000
15 Interest Receivable	(1,093,580)	(1,693,420)	(599,840)
16 Total Financing and Investment income & expenditure	163,330	(561,450)	(724,780)
Taxation and Non Specific Grant Income			
Other Government Grants			
17 Revenue Support Grant	(508,870)	(228,000)	280,870
18 Rural Services Delivery Grant	(39,860)	(39,860)	0
19 Council Tax Section 31 Grant	(19,000)	0	19,000
20 2022/23 only: Services Grant	0	(143,000)	(143,000)
22 3% Funding Guarantee	0	(817,000)	(817,000)
22 New Homes Bonus (NHB)	0	(888,000)	(888,000)
Non Domestic Rates (NDR)			
23 Retained NDR	(4,754,110)	(8,877,000)	(4,122,890)
24 Spreading of one-third of 2020/21 deficit from reserves	340,750	341,000	250
25 Total Taxation and Non Specific Grant Income	(4,981,090)	(10,651,860)	(5,670,770)
Contributions to or (from) Reserves and Balances			
Contributions to or (from) Unusable Reserves			
26 Reversal of capital expenditure	(3,471,040)	(3,692,200)	(221,160)
27 Reversal of capital income	790,000	790,000	0
Contributions to or (from) Usable Reserves			
28 Contributions to or (from) usable reserves	200,000	292,030	92,030
29 Contributions to or (from) reserves (including NHB)	(3,693,790)	1,159,000	4,852,790
30 Total Contributions to or (from) Reserves and Balances	(6,174,830)	(1,451,170)	4,723,660
31 Net call on Council Tax	7,918,840	7,758,170	(160,670)
Council Tax Adjustments			
32 Brought forward Council Tax deficit	0	100,000	100,000
33 Spreading of one-third of 2020/21 deficit from reserves	47,030	47,000	(30)
34 To be collected through Council Tax	7,965,870	7,905,170	(60,700)