

**DRAFT GENERAL FUND BUDGET SUMMARY 2023/24**

**Appendix A**

	<b>Original 2022/23</b>	<b>Growth / (Savings)</b>	<b>Estimate 2023/24 1st OSC 6.12.22</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Service Expenditure &amp; Income</b>			
Employees	27,600	5,120	32,720
Premises	5,199	196	5,395
Transport	1,800	129	1,929
Supplies & Services	8,018	194	8,212
Third-Parties	987	(156)	831
Transfer Payments	47,146	0	47,146
Capital Charges & Bad Debts	4,917	5	4,922
Income	(17,665)	(2,448)	(20,113)
Grants and Contributions	(51,504)	97	(51,407)
Recharge to HRA	(5,084)	(1,031)	(6,115)
<b>Net Cost Of Services</b>	<b>21,415</b>	<b>2,106</b>	<b>23,521</b>
<b>Less:</b>			
Interest Receipts	(300)	(305)	(605)
Interest Payments & MRP	1,029	54	1,083
Reversal of Capital Charges	(4,802)	(0)	(4,802)
Revenue Contributions to Capital	0	0	
Net movement to/(from) Earmarked Reserves	(1,390)	(1,272)	(2,662)
<b>Budget Requirement General Fund</b>	<b>15,952</b>	<b>583</b>	<b>16,534</b>
Parish Precepts	1,015	59	1,074
<b>Budget Requirement Including Parishes</b>	<b>16,967</b>	<b>642</b>	<b>17,609</b>
<b>Funded by:</b>			
Business Rates Retained	(2,904)	(377)	(3,281)
Revenue Support Grant	0	1,514	1,514
New Homes Bonus/Government Grants	(1,429)	979	(450)
Other Government Grants	(208)	142	(66)
Council Tax (Surplus)/Deficit	402	(202)	200
Business Rates (Surplus)/Deficit	1,023	(2,134)	(1,111)
<b>Net Expenditure before Council Tax</b>	<b>13,851</b>	<b>564</b>	<b>14,415</b>
<b>Demand on the Collection Fund</b>	<b>(13,851)</b>	<b>(564)</b>	<b>(14,415)</b>
<b>Net Change in General Fund Balance</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
General Fund Balance B/Fwd	(2,502)		(2,502)
In year use	0		(0)
General Fund Balance C/Fwd	<b>(2,502)</b>		<b>(2,502)</b>