

DRAFT GENERAL FUND BUDGET SUMMARY 2023/24

APPENDIX A

	Original 2022/23	Growth / (Savings)	Estimate 2023/24 1st OSC 6.12.22	Growth / (Savings)	Estimate 2023/24
	£000	£000	£000	£000	£000
Service Expenditure & Income					
Employees	27,600	5,120	32,720	2,741	30,341
Premises	5,199	196	5,395	262	5,461
Transport	1,800	129	1,929	129	1,929
Supplies & Services	8,018	194	8,212	409	8,427
Third-Parties	987	(156)	831	(156)	831
Transfer Payments	47,146	0	47,146	0	47,146
Capital Charges & Bad Debts	4,917	5	4,922	5	4,922
Income	(17,665)	(2,448)	(20,113)	(2,186)	(19,851)
Grants and Contributions	(51,504)	97	(51,407)	(199)	(51,702)
Recharge to HRA	(5,084)	(1,031)	(6,115)	(1,031)	(6,115)
Net Cost Of Services	21,415	2,106	23,521	(26)	21,389
Less:					
Interest Receipts	(300)	(305)	(605)	(455)	(755)
Interest Payments & MRP	1,029	54	1,083	(288)	741
Reversal of Capital Charges	(4,802)	(0)	(4,802)	(0)	(4,802)
Revenue Contributions to Capital	0	0	0	0	0
Net movement to/(from) Earmarked Reserves	(1,390)	(1,272)	(2,662)	4,029	2,639
Budget Requirement General Fund	15,952	583	16,534	3,260	19,212
Parish Precepts	1,015	59	1,074	59	1,074
Budget Requirement Including Parishes	16,967	642	17,609	3,319	20,286
Funded by:					
Business Rates Retained	(2,904)	(377)	(3,281)	(377)	(3,281)
Revenue Support Grant	0	1,514	1,514	14	14
New Homes Bonus/Government Grants	(1,429)	979	(450)	(198)	(1,627)
Other Government Grants	(208)	142	(66)	142	(66)
Council Tax (Surplus)/Deficit	402	(202)	200	(202)	200
Business Rates (Surplus)/Deficit	1,023	(2,134)	(1,111)	(2,134)	(1,111)
Net Expenditure before Council Tax	13,851	564	14,415	565	14,415
Demand on the Collection Fund	(13,851)	(564)	(14,415)	(564)	(14,415)
Net Change in General Fund Balance	0	(0)	(0)	(0)	0
General Fund Balance B/Fwd	(2,502)		(2,502)		(2,502)
In year use	0		(0)		0
General Fund Balance C/Fwd	(2,502)		(2,502)		(2,502)