

GENERAL FUND REVENUE ESTIMATES SUMMARY

	2022/23	2023/24
	Budget	Budget
	£	£
Leader of the Council	34,050	39,720
Deputy Leader of the Council	1,220,680	1,273,035
Cabinet Member for Business Transformation	2,705,664	2,690,625
Cabinet Member for Economic Growth	(392,540)	(242,235)
Cabinet Member for Governance	2,635,680	2,971,610
Cabinet Member for Health and Wellbeing	8,818,890	9,959,294
Cabinet Member for Housing (GF)	882,630	1,028,280
Cabinet Member for Town Centre and Visitor Economy	21,220	1,069,890
Portfolios Total	15,926,274	18,790,219
Crematorium surplus	(275,000)	(330,000)
ICT Digital Innovation Savings Target	(825,023)	(1,022,997)
ICT Digital Innovation Savings Achieved	380,820	711,839
Balanced Budget - Savings Plans	(693,253)	(1,300,003)
Staff vacancy / attendance allowance	(250,000)	(250,000)
Total Service Expenditure	14,263,818	16,599,058
Interest & capital charges:		
Reversal of Depreciation	(3,755,110)	(3,707,403)
MRP charges	1,173,375	1,398,192
GF Interest Payable	330,950	827,424
GF Interest Receivable	(68,443)	(370,320)
Debt Management Expenses	20,063	22,792
Contrib to/(from) Service Improve't Reserve	(124,280)	(59,070)
Contrib to/(from) Revenue Risk Reserve	(97,020)	0
Contrib to/(from) Earmarked Reserves	(711,997)	(1,678,791)
Contrib to/(from) Business Rate Reserve	(1,889,465)	0
Council tax support grants to parishes	6,611	0
Contribution to Vehicle & Plant Fund	106,000	106,000
Lower Tier Services grant	(154,329)	0
Services Grant/Funding Gurantee	(232,562)	(266,058)
New Homes Bonus	(439,671)	(397,549)
Bad debt provision	50,000	25,000
Other Income	(30,500)	(10,500)
Surplus/(deficit) - savings target	(0)	0
NET EXPENDITURE	8,447,439	12,488,775
Total Savings Target	(1,137,456)	(1,611,161)
Financed By:		
RSG	457,937	504,937
Business Rates Baseline	3,373,521	3,499,000
Settlement Funding	3,831,458	4,003,937
Retained Business Rates	1,561,523	2,576,392
Retained Business Rates Growth	166,959	0
Business Rates pooling	300,000	390,000
NNDR Fund Surplus/(Deficit)	(2,821,785)	(73,798)
Council Tax Fund Surplus/(Deficit)	38,107	(7,066)
Council Tax (taxbase x tax below)	5,371,177	5,599,310
TOTAL FINANCING	8,447,439	12,488,775