

SUMMARY OF NET EXPENDITURE & BUDGET REQUIREMENT

Appendix A

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	Approved 2022/23 £	Revised 2022/23 £	Base 2023/24 £
<u>Net Direct Expenditure</u>			
Finance, People & Performance	2,927,303	3,057,231	3,188,022
Housing, Community & Environmental Services	1,914,296	2,592,911	1,978,956
Health & Wellbeing, Community Engagement & Business Support	299,655	1,980,598	399,359
Leader	1,440,676	1,683,458	1,619,061
Neighbourhood Services & Assets	2,554,596	3,191,214	3,246,948
Planning Delivery, Enforcement & Corporate Transformation	2,817,157	3,681,941	3,565,377
Net Direct Expenditure	11,953,683	16,187,353	13,997,723
Revenue Contributions towards Capital Expenditure	100,000	411,066	100,000
Minimum Revenue Provision	1,173,162	389,373	478,077
Voluntary Revenue Provision	0	0	250,000
Other Appropriations & Accounting Adjustments	257,701	85,819	246,400
Net Total Expenditure	13,484,546	17,073,611	15,072,200
Contribution to/(from) Earmarked Reserves	(230,940)	(3,225,468)	(241,017)
Contribution to/(from) General Fund Balances	(397,563)	(992,101)	(166,007)
Net Budget Requirement	12,856,043	12,856,042	14,665,176
Income from Business Rates	(390,153)	(295,364)	(1,749,109)
Contributions from Business Rates Reserves	(2,145,760)	(1,726,457)	(1,955,656)
S31 Grant - Business Rates Compensation	(2,214,888)	(2,728,979)	(2,587,873)
Revenue Support Grant	0	0	(74,608)
New Homes Bonus Grant	(1,020,820)	(1,020,820)	(430,029)
Lower Tier Services Grant	(867,225)	(867,225)	0
Services Grant	(153,747)	(153,747)	(90,200)
Funding Guarantee	0	0	(1,530,635)
Council Tax (Surplus)/Deficit	43,211	43,211	64,864
Council Tax Demand on Collection Fund	(6,106,661)	(6,106,661)	(6,311,930)
Funding Envelope	(12,856,043)	(12,856,042)	(14,665,176)