Council Budget Summary 2022/2023

1 Strategic Management 4,000,350 4,000,350 2 Adult Social Care 97,850,700 101,580,000 3 Children's Social Care 47,232,250 51,532,250 4 Communities 16,982,100 17,242,100 5 Corporate Resources 4,462,050 4,942,050 6 Economic Growth and Housing 6,448,500 6,448,500 7 Education Excellence 10,924,850 11,174,850 8 Health and Wellbeing 18,710,450 19,328,650 9 Highways and Public Protection 11,133,750 11,133,750 10 Operational In-House Services 2,923,000 2,923,000 11 Other Services 2,923,000 2,923,000 12 Net Cost of Services 2,923,000 2,923,000 13 Debt Repayment / Net Interest 8,676,800 3,62,22,300 14 Sub total 243,055,950 253,362,450 15 Levies 34,568,000 35,222,300 16 Application of Provisions / Reserves / Corporate Expenditure -23,655,500 -13,277,250 <t< th=""><th>Line Ref</th><th>Service</th><th>Base Budget 2021/2022 £</th><th>Draft Base Budget 2022/2023 £</th></t<>	Line Ref	Service	Base Budget 2021/2022 £	Draft Base Budget 2022/2023 £
3 Children's Social Care 47,232,250 51,532,250 4 Communities 16,982,100 17,242,100 5 Corporate Resources 4,462,050 4,942,050 6 Economic Growth and Housing 6,448,500 6,448,500 7 Education Excellence 10,924,850 11,174,850 8 Health and Wellbeing 18,710,450 19,328,650 9 Highways and Public Protection 11,133,750 11,133,750 10 Operational In-House Services 2,923,000 2,923,000 12 Net Cost of Services 2,923,000 2,923,000 13 Debt Repayment / Net Interest 8,676,800 8,605,800 14 Sub total 243,055,950 253,362,450 15 Levies 34,568,000 35,222,300 16 Application of Provisions / Reserves / Corporate Expenditure -23,655,500 -13,277,250 17 Capitalisation -1,566,000 -1,566,000 -1,566,000 18 Corporate / One-Off Savings -43,555 -13,277,250 -1,566,000 -1,566,000 19 Inflationary Ite	1	Strategic Management	4,000,350	4,000,350
3 Children's Social Care 47,232,250 51,532,250 4 Communities 16,982,100 17,242,100 5 Corporate Resources 4,462,050 4,942,050 6 Economic Growth and Housing 6,448,500 6,448,500 7 Education Excellence 10,924,850 11,174,850 8 Health and Wellbeing 18,710,450 19,328,650 9 Highways and Public Protection 11,133,750 11,133,750 10 Operational In-House Services 2,923,000 2,923,000 12 Net Cost of Services 2,923,000 2,923,000 13 Debt Repayment / Net Interest 8,676,800 8,605,800 14 Sub total 243,055,950 253,362,450 15 Levies 34,568,000 35,222,300 16 Application of Provisions / Reserves / Corporate Expenditure -23,655,500 -13,277,250 17 Capitalisation -1,566,000 -1,566,000 -833,550 -1,862,550 18 Corporate / One-Off Savings -554,118 8,211,031 20 0 10 Corporate	2	Adult Social Care	97,850,700	101,580,000
4 Communities 16,982,100 17,242,100 5 Corporate Resources 4,462,050 4,942,050 6 Economic Growth and Housing 6,448,500 6,448,500 7 Education Excellence 10,924,850 11,174,850 8 Health and Wellbeing 18,710,450 19,328,650 9 Highways and Public Protection 11,133,750 11,133,750 10 Operational In-House Services 13,711,150 14,451,150 11 Other Services 2,923,000 2,923,000 12 Net Cost of Services 234,379,150 244,756,650 13 Debt Repayment / Net Interest 8,676,800 8,605,800 14 Sub total 243,055,950 253,362,450 15 Levies 34,568,000 35,222,300 16 Application of Provisions / Reserves / Corporate Expenditure -23,655,500 -13,277,250 17 Capitalisation -1,566,000 -1,566,000 -1,566,000 18 Corporate / One-Off Savings -433,550 -1,862,550 -13,827,72,50 19 Inflationary Items to be Allocated		Children's Social Care		
5 Corporate Resources 4,462,050 4,942,050 6 Economic Growth and Housing 6,448,500 10,924,850 11,174,850 7 Education Excellence 10,924,850 11,174,850 19,328,650 9 Highways and Public Protection 11,133,750 11,133,750 11,133,750 10 Operational In-House Services 13,711,150 14,451,150 11 Other Services 234,379,150 244,756,650 13 Debt Repayment / Net Interest 8,676,800 8,605,800 14 Sub total 243,055,950 253,362,450 15 Levies 34,568,000 35,222,300 16 Application of Provisions / Reserves / Corporate Expenditure -23,655,500 -13,277,250 17 Capitalisation -1,566,000 -1,566,000 -1,566,000 18 Corporate / One-Off Savings -833,550 -1,862,550 13,682,550 19 Inflationary Items to be Allocated 554,118 8,211,031 20 10 Corporate Savings to be allocated to Services 0<	4	Communities		
7 Education Excellence 10,924,850 11,174,850 8 Health and Wellbeing 18,710,450 19,328,650 9 Highways and Public Protection 11,133,750 11,133,750 10 Operational In-House Services 13,711,150 14,451,150 11 Other Services 2,923,000 2,923,000 12 Net Cost of Services 234,379,150 244,756,650 13 Debt Repayment / Net Interest 8,676,800 8,605,800 14 Sub total 243,055,950 253,362,450 15 Levies 34,568,000 35,222,300 16 Application of Provisions / Reserves / Corporate Expenditure -23,655,500 -13,277,250 17 Capitalisation -1,566,000 -23,655,500 -13,277,250 17 Capitalisation -1,862,550 -1,862,550 13,821,031 10 Corporate / One-Off Savings -33,550 -1,862,550 19 Inflationary Items to be Allocated 554,118 8,211,031 10 Corporate Savings to be allocated to Services 0 0 0 10 Total<	5	Corporate Resources	4,462,050	4,942,050
8 Health and Wellbeing 18,710,450 19,328,650 9 Highways and Public Protection 11,133,750 11,133,750 10 Operational In-House Services 13,711,150 14,451,150 11 Other Services 2,923,000 2,923,000 12 Net Cost of Services 234,379,150 244,756,650 13 Debt Repayment / Net Interest 8,676,800 8,605,800 14 Sub total 243,055,950 253,362,450 15 Levies 34,568,000 35,222,300 16 Application of Provisions / Reserves / Corporate Expenditure -23,655,500 -13,277,250 17 Capitalisation -1,566,000 -1,566,000 -1,566,000 18 Corporate / One-Off Savings -833,550 -1,862,550 19 19 Inflationary Items to be Allocated 554,118 8,211,031 20 Corporate Savings to be allocated to Services 0 0 21 Total 22,006,100 -22,624,300 22 Specific Government Grants -22,006,10	6	Economic Growth and Housing	6,448,500	6,448,500
9 Highways and Public Protection 11,133,750 11,133,750 10 Operational In-House Services 13,711,150 14,451,150 11 Other Services 2,923,000 2,923,000 12 Net Cost of Services 234,379,150 244,756,650 13 Debt Repayment / Net Interest 8,676,800 8,605,800 14 Sub total 243,055,950 253,362,450 15 Levies 34,568,000 35,222,300 16 Application of Provisions / Reserves / Corporate Expenditure -23,655,500 -13,277,250 17 Capitalisation -1,566,000 -1,566,000 18 Corporate / One-Off Savings -833,550 -1,862,550 19 Inflationary Items to be Allocated 554,118 8,211,031 20 Corporate Savings to be allocated to Services 0 0 21 Total 252,123,018 280,089,981 22 Specific Government Grants -22,006,100 -22,624,300 -40,851,579 -49,732,240 -40,851,579 -49,732,240	7	Education Excellence	10,924,850	11,174,850
10 Operational In-House Services 13,711,150 14,451,150 11 Other Services 2,923,000 2,923,000 12 Net Cost of Services 234,379,150 244,756,650 13 Debt Repayment / Net Interest 8,676,800 8,605,800 14 Sub total 243,055,950 253,362,450 15 Levies 34,568,000 35,222,300 16 Application of Provisions / Reserves / Corporate Expenditure -23,655,500 -13,277,250 17 Capitalisation -1,566,000 -1,566,000 -1,566,000 18 Corporate / One-Off Savings -833,550 -13,827,550 -23,655,500 19 Inflationary Items to be Allocated 554,118 8,211,031 0 20 Corporate Savings to be allocated to Services 0 0 0 21 Total 252,123,018 280,089,981 22,006,100 -22,006,100 -22,024,300 23 Non-Specific Government Grants -22,006,100 -22,624,300 -40,851,579 -49,732,240	8	Health and Wellbeing	18,710,450	19,328,650
11 Other Services 2,923,000 2,923,000 12 Net Cost of Services 234,379,150 244,756,650 13 Debt Repayment / Net Interest 8,676,800 8,605,800 14 Sub total 243,055,950 253,362,450 15 Levies 34,568,000 35,222,300 16 Application of Provisions / Reserves / Corporate Expenditure -23,655,500 -13,277,250 17 Capitalisation -1,566,000 -1,566,000 18 Corporate / One-Off Savings -833,550 -1,862,550 19 Inflationary Items to be Allocated 554,118 8,211,031 20 Corporate Savings to be allocated to Services 0 0 21 Total 280,089,981 2 22 Specific Government Grants -22,006,100 -22,624,300 23 Non-Specific Government Grants -22,006,100 -22,624,300 240,851,579 -49,732,240 -40,851,579 -49,732,240	9	Highways and Public Protection	11,133,750	11,133,750
12 Net Cost of Services 234,379,150 244,756,650 13 Debt Repayment / Net Interest 8,676,800 8,605,800 14 Sub total 243,055,950 253,362,450 15 Levies 34,568,000 35,222,300 16 Application of Provisions / Reserves / Corporate Expenditure -23,655,500 -13,277,250 17 Capitalisation -1,566,000 -1,566,000 -1,566,000 18 Corporate / One-Off Savings -833,550 -1862,550 -13,277,250 19 Inflationary Items to be Allocated 554,118 8,211,031 0 20 Corporate Savings to be allocated to Services 0 0 0 21 Total 252,123,018 280,089,981 22,006,100 -22,624,300 23 Non-Specific Government Grants -22,006,100 -22,624,300 -40,851,579 -49,732,240	10	Operational In-House Services	13,711,150	14,451,150
13 Debt Repayment / Net Interest 8,676,800 8,605,800 14 Sub total 243,055,950 253,362,450 15 Levies 34,568,000 35,222,300 16 Application of Provisions / Reserves / Corporate Expenditure -23,655,500 -13,277,250 17 Capitalisation -1,566,000 -1,566,000 18 Corporate / One-Off Savings -833,550 -1,862,550 19 Inflationary Items to be Allocated 554,118 8,211,031 20 Corporate Savings to be allocated to Services 0 0 21 Total 252,123,018 280,089,981 22 Specific Government Grants -22,006,100 -22,624,300 23 Non-Specific Government Grants -40,851,579 -49,732,240	11	Other Services	2,923,000	2,923,000
14 Sub total 243,055,950 253,362,450 15 Levies 34,568,000 35,222,300 16 Application of Provisions / Reserves / Corporate Expenditure -23,655,500 -13,277,250 17 Capitalisation -1,566,000 -1,566,000 18 Corporate / One-Off Savings -833,550 -1,862,550 19 Inflationary Items to be Allocated 554,118 8,211,031 20 Corporate Savings to be allocated to Services 0 0 21 Total 252,123,018 280,089,981 22 Specific Government Grants -22,006,100 -22,624,300 23 Non-Specific Government Grants -40,851,579 -49,732,240	12	Net Cost of Services	234,379,150	244,756,650
15 Levies 34,568,000 35,222,300 16 Application of Provisions / Reserves / Corporate Expenditure -23,655,500 -13,277,250 17 Capitalisation -1,566,000 -1,566,000 18 Corporate / One-Off Savings -833,550 -1,862,550 19 Inflationary Items to be Allocated 554,118 8,211,031 20 Corporate Savings to be allocated to Services 0 0 21 Total 252,123,018 280,089,981 22 Specific Government Grants -22,006,100 -22,624,300 23 Non-Specific Government Grants -22,006,100 -22,624,300 240,851,579 -49,732,240 -40,851,579 -49,732,240	13	Debt Repayment / Net Interest	8,676,800	8,605,800
16 Application of Provisions / Reserves / Corporate Expenditure -23,655,500 -13,277,250 17 Capitalisation -1,566,000 -1,566,000 18 Corporate / One-Off Savings -833,550 -1,862,550 19 Inflationary Items to be Allocated 554,118 8,211,031 20 Corporate Savings to be allocated to Services 0 0 21 Total 252,123,018 280,089,981 22 Specific Government Grants -22,006,100 -22,624,300 23 Non-Specific Government Grants -40,851,579 -49,732,240	14	Sub total	243,055,950	253,362,450
17 Capitalisation -1,566,000 -1,566,000 18 Corporate / One-Off Savings -833,550 -1,862,550 19 Inflationary Items to be Allocated 554,118 8,211,031 20 Corporate Savings to be allocated to Services 0 0 21 Total 252,123,018 280,089,981 22 Specific Government Grants -22,006,100 -22,624,300 23 Non-Specific Government Grants -40,851,579 -49,732,240	15	Levies	34,568,000	35,222,300
18 Corporate / One-Off Savings -833,550 -1,862,550 19 Inflationary Items to be Allocated 554,118 8,211,031 20 Corporate Savings to be allocated to Services 0 0 21 Total 252,123,018 280,089,981 22 Specific Government Grants -22,006,100 -22,624,300 23 Non-Specific Government Grants -40,851,579 -49,732,240	16	Application of Provisions / Reserves / Corporate Expenditure	-23,655,500	-13,277,250
19 Inflationary Items to be Allocated 554,118 8,211,031 20 Corporate Savings to be allocated to Services 0 0 21 Total 252,123,018 280,089,981 22 Specific Government Grants -22,006,100 -22,624,300 23 Non-Specific Government Grants -40,851,579 -49,732,240	17	Capitalisation	-1,566,000	-1,566,000
20 Corporate Savings to be allocated to Services 0 0 21 Total 252,123,018 280,089,981 22 Specific Government Grants -22,006,100 -22,624,300 23 Non-Specific Government Grants -40,851,579 -49,732,240	18	Corporate / One-Off Savings	-833,550	-1,862,550
21 Total 252,123,018 280,089,981 22 Specific Government Grants -22,006,100 -22,624,300 23 Non-Specific Government Grants -40,851,579 -49,732,240	19	Inflationary Items to be Allocated	554,118	8,211,031
22 Specific Government Grants -22,006,100 -22,624,300 23 Non-Specific Government Grants -40,851,579 -49,732,240	20	Corporate Savings to be allocated to Services	0	0
23 Non-Specific Government Grants -40,851,579 -49,732,240	21	Total	252,123,018	280,089,981
	22	Specific Government Grants	-22,006,100	-22,624,300
24 Total 189,265,339 207,733,441	23	Non-Specific Government Grants	-40,851,579	-49,732,240
	24	Total	189,265,339	207,733,441

Council Budget Summary 2022/2023

Line Ref	Service	Base Budget 2021/2022 £	Draft Base Budget 2022/2023 £
25	Increase in General Balances	1,500,000	2,892,000
26	Total Budget Requirement	190,765,339	210,625,441
27	Add Parish Precepts	1,208,201	1,381,527
28	Total Net Expenditure	191,973,540	212,006,968
	SUMMARY OF GENERAL BALANCES		
29	Balances Brought Forward	11,277,822	12,777,822
30	Increase in Balances	1,500,000	2,892,000
31	Balances Carried Forward	12,777,822	15,669,822

190,765,339	210,625,441
0	0
-21,314,934	-22,151,223
-29,105,184	-38,148,773
1,483,474	-1,699,036
141,828,695	148,626,409
1,714.52	1,765.78
4.99%	2.99%
	0 -21,314,934 -29,105,184 1,483,474 141,828,695 1,714.52