

**Council Budget Summary 2022/2023**

Appendix B

Line Ref	Service	Base Budget 2021/2022 £	Draft Base Budget 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	13,711,150	14,451,150
11	Other Services	2,923,000	2,923,000
12	Net Cost of Services	<b>234,379,150</b>	<b>244,756,650</b>
13	Debt Repayment / Net Interest	8,676,800	8,605,800
14	Sub total	<b>243,055,950</b>	<b>253,362,450</b>
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	<b>252,123,018</b>	<b>280,089,981</b>
22	Specific Government Grants	-22,006,100	-22,624,300
23	Non-Specific Government Grants	-40,851,579	-49,732,240
24	Total	<b>189,265,339</b>	<b>207,733,441</b>

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

<b><u>FINANCING OF SEFTON'S BUDGET REQUIREMENT</u></b>		
Total Budget Requirement	190,765,339	210,625,441
Less: Revenue Support Grant	0	0
Top-Up Grant	-21,314,934	-22,151,223
Business Rates Receipts	-29,105,184	-38,148,773
Collection Fund Deficit / Surplus (-) - Council Tax	1,483,474	-1,699,036
Sefton Requirement from Council Tax	<b>141,828,695</b>	<b>148,626,409</b>
<b>Band D Council Tax</b>	<b>1,714.52</b>	<b>1,765.78</b>
<b>Council Tax Increase</b>	<b>4.99%</b>	<b>2.99%</b>