

Financial Outlook Summary

Directorate	2021/22 Round 2 Budget £000s	Removal of one-off Covid-19 budgets £000s	Adjusted base budget £000s	Budget Adjustment Required £000s	2022/23 Forecast Requirement £000s
Children and Adult Services	252,703	(3,187)	249,515	28,786	278,301
Regeneration, Culture & Environment	71,168	(8,989)	62,179	4,615	66,794
Business Support Department	23,426	(668)	22,758	317	23,075
Covid-19 Grant Expenditure	17,201	(17,201)	0	0	0
Budget Requirement	364,497	(30,045)	334,452	33,718	368,170
Council Tax	(137,333)	1,691	(135,642)	(2,125)	(137,767)
Retained Business Rates & Baseline Need Funding	(59,900)		(59,900)	(4,034)	(63,934)
New Homes Bonus	(986)		(986)	899	(88)
Education Related Grants	(99,406)		(99,406)	(2,473)	(101,879)
Adult Social Care Related Grants	(13,912)		(13,912)	0	(13,911)
Public Health Grant	(17,581)		(17,581)	0	(17,581)
Budgeted Use of Reserves	(4,005)	4,005	0	0	0
Covid-19 Ringfenced Grant Income	(17,201)	17,201		0	
Covid-19 Non-ringfenced Grant Income	(14,173)	14,173	0	0	0
Estimated Available Funding	(364,497)	37,070	(327,427)	(7,734)	(335,160)
Budget Gap - General Fund	0	7,025	7,025	25,984	33,010