

2023/24 Budget Summary

Directorate	Adjusted base budget excluding recharges £000s	2023/24 Draft Budget Assumptions £000s	2023/24 Further Changes £'000	2023/24 Budget Requirement £'000	2023/24 Expenditure £'000	2023/24 Income £'000	2023/24 Net Budget £'000
Children and Adult Services	257,084	287,316	(541)	286,775	299,500	(12,725)	286,775
Regeneration, Culture & Environment	59,841	67,291	(3,192)	64,099	101,355	(37,256)	64,099
Business Support Department	23,215	23,616	415	24,031	110,507	(86,476)	24,031
Interest & Financing	12,315	20,137	(4,837)	15,300	21,119	(5,819)	15,300
Additional Government Support Expenditure	0	0	0	0	0	0	0
Budget Requirement	352,454	398,359	(8,154)	390,205	532,480	(142,275)	390,205
Council Tax	(138,087)	(144,577)	(4,306)	(148,883)	0	(148,883)	(148,883)
Retained Business Rates	(56,037)	(61,171)	7,916	(53,255)	0	(53,255)	(53,255)
Non ringfenced Government Grants	(10,087)	(9,361.2)	(11,081)	(20,442)	0	(20,442)	(20,442)
New Homes Bonus	(1,979)	(1,979)	(19)	(1,998)	0	(1,998)	(1,998)
Education Related Grants	(105,350)	(110,448)	(6,117)	(116,566)	0	(116,566)	(116,566)
Children Social Care Related Grants	(1,067)	(1,067)	0	(1,067)	0	(1,067)	(1,067)
Adult Social Care Related Grants	(17,198)	(22,998)	(2,000)	(24,998)	0	(24,998)	(24,998)
Public Health Grant	(18,075)	(18,075)	0	(18,075)	0	(18,075)	(18,075)
Budgeted Use of Earmarked Reserves	0	0	(2,985)	(2,985)	0	(2,985)	(2,985)
Budgeted Use of Reserves	0	0	0	0	0	0	0
Additional Government Support	0	0	0	0	0	0	0
Estimated Available Funding	(347,880)	(369,677)	(18,592)	(388,269)	0	(388,269)	(388,269)
Budget Gap - General Fund	4,574	28,683	(26,746)	1,937	532,480	(530,544)	1,937