

Revised Budget 21/22	Service	Revised Budget 22/23	2023-24 Savings Plan	2023-24 Permanent Growth	2023-24 One-off Growth	2023-24 Transfers	2023-24 Proposed Budget
		£	£	£	£	£	£
165,060	Legal & Governance	669,270	(144,620)	182,280	52,222	(1,500)	757,652
2,279,600	Customer Services & Transformation	2,452,008	(258,640)	712,020	5,000	0	2,910,388
2,235,953	Finance & Resources	1,814,048	(389,179)	548,882	0	0	1,973,751
(1,053,000)	Debt Charges	(720,900)	0	(296,200)	0	0	(1,017,100)
1,182,953	Finance & Resources	1,093,148	(389,179)	252,682	0	0	956,651
834,000	Senior Leadership Team	652,210	(12,300)	78,280	0	1,500	718,190
600,438	Community & Wellbeing	30,735	(376,344)	259,077	0	0	(86,532)
966,600	Built Environment	980,020	(412,030)	690,996	0	0	1,258,986
6,028,651	NET COST OF SERVICES	5,877,391	(1,593,113)	2,175,335	57,222	0	6,515,335
200,900	Net Interest Costs	191,100	0	258,700	0		449,800
852,100	Provision for Repayment of Borrowing	529,800	0	37,500	0		567,300
7,081,651	TOTAL EXPENDITURE	6,598,291	(1,593,113)	2,471,535	57,222	0	7,532,435

(579,827)	TOTAL EARMARKED RESERVES	(315,972)	315,972	0	(143,200)	0	(143,200)
	FUNDING						
(579,827)	Earmarked Reserves	(315,972)	315,972	0	(143,200)	0	(143,200)
(2,120,801)	Retained Business Rates	(1,911,955)	(389,299)				(2,301,254)
2,178,713	Collection Fund (Surplus)/Deficit – BR	184,449	(70,564)				113,885
(2,178,713)	S31 Business Rates EMR Funding	0					0
0	BR Pooling Dividend (including 100%/75%)	0					0
0	Lower Tier Grant	(70,555)	70,555				0
(242,000)	Covid Support Grant	0					0
0	Services Grant - One-off	(106,320)	43,944				(62,376)
(195,000)	New Homes Bonus	(131,610)	(125,990)				(257,600)
(4,117,515)	Council Tax – OWBC	(4,215,703)	(221,000)				(4,436,703)
173,492	Collection Fund Bal – CTax	(30,625)	15,625				(15,000)
(7,081,651)	TOTAL FUNDING	(6,598,291)	(360,757)	0	(143,200)	0	(7,102,248)

0	BUDGET GAP	0	(1,953,870)	2,471,535	(85,978)	0	430,187
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