

## SUMMARY REVENUE EXPENDITURE 2021/22 &amp; 2022/23

By Service Area	2021/22 Budget		2022/23 Budget	
	£		£	
	Expenditure	Income	Expenditure	Income
Environmental Services	9,484,710	(5,335,286)	9,444,034	(5,552,718)
Leisure & Communities	1,833,381	(105,269)	1,592,169	(199,260)
Planning & Strategic Housing	2,568,957	(1,021,487)	2,790,670	(1,047,305)
Democratic Services	998,213	(25,905)	1,083,613	(25,905)
Corporate Services	2,741,774	(1,812,945)	2,839,409	(1,383,622)
Environmental & Regulatory Services (ERS)	1,008,148	(605,720)	1,078,490	(605,720)
Business Support Services - Finance, HR, Procurement	2,245,720	(1,324,880)	2,249,098	(1,234,921)
Business Support Services - ICT, Business Improvement	1,894,150	(96,957)	2,082,928	(96,957)
Land, Legal & Property	1,521,862	(858,734)	1,534,079	(784,155)
Revenues & Housing Support	14,017,206	(13,714,740)	12,956,268	(12,614,739)
Chief Executive and Modernisation	83,246	0	87,831	0
Savings and Contingency	911,555	0	(96,959)	
Total Cost of Service	39,308,923	(24,901,923)	37,641,630	(23,545,303)
Total Cost of Service (Net)		14,406,999		14,096,327
<u>Plus</u>				
Capital charges reversals		(1,751,452)		(1,366,718)
Capital expenditure funded from revenue and MRP		250,000		324,607
Movement to/(from) Reserves		(348,532)		(458,998)
<b>Net Budget Requirement</b>		<b>12,557,015</b>		<b>12,595,218</b>
<b>By subjective</b>	<b>2021/22 Budget</b>		<b>2022/23 Budget</b>	
	£		£	
Employees	3,058,837		2,878,689	
Premises-Related Expenditure	1,502,709		1,435,163	
Transport-Related Expenditure	20,659		19,375	
Supplies & Services	2,584,245		2,663,649	
Housing Benefit Payments	12,993,426		11,893,426	
Major Contract Payments	17,268,420		17,253,241	
Revenue Grants	110,000		124,000	
Depreciation, Interest and Impairment Losses	1,770,625		1,374,086	
Total Cost	39,308,922		37,641,630	
Income		(24,901,923)		(23,545,303)
Total Cost of Service		14,406,999		14,096,327
<u>Plus</u>				
Reversal of capital charges		(1,751,452)		(1,366,718)
Capital expenditure funded from revenue and MRP		250,000		324,607
Movement to/(from) Earmarked Reserves		(348,532)		(458,998)
<b>Net Budget Requirement</b>		<b>12,557,015</b>		<b>12,595,218</b>



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	2021/22 Budget	2022/23 Budget
<u>Financing:</u>	<u>£</u>	<u>£</u>
NNDR net income	(3,279,988)	(3,461,642)
Rural Services Delivery Grant	(632,183)	(632,183)
Lower Tier Services Grant	(690,819)	(1,435,018)
Services Grant	0	(129,486)
New Homes Bonus	(2,092,561)	(810,236)
Collection Fund Deficit/(Surplus) - Council Tax	66,536	0
Council Tax Income Guarantee/Council Tax Exemption	(120,294)	(84,990)
GF Budget Surplus/(deficit) [transfer (from)/to GF]	6,257	31,175
Contribution (from)/to General Fund	0	0
	<b><u>5,813,963</u></b>	<b><u>6,072,838</u></b>
Council Tax Base	41,848.15	42,193.00
Band D Council Tax	138.93	143.93
	5,813,963	6,072,838