

Revenue Budget 2022/23

	Original Budget 2021/22 £'000	Adjustment £'000	Proposed Budget 2022/23 £'000
<u>Departmental Expenditure</u>			
Adults' Health and Care	410,259	32,980	443,239
Children's – Schools	942,548	64,713	1,007,261
Children's – Non Schools	214,856	31,819	246,675
Corporate Services	50,544	2,881	53,425
Culture, Communities and Business Services	43,373	2,405	45,778
Economy, Transport and Environment	103,667	15,100	118,767
	1,765,247	149,898	1,915,145
<u>Capital Financing Costs</u>			
Committee Capital Charges	141,035	14,540	155,575
Capital Charge Reversal	(143,314)	(14,955)	(158,269)
Interest on Balances	(12,951)	(987)	(13,938)
Capital Financing Costs	48,961	4,893	53,854
	33,731	3,491	37,222
<u>RCCO</u>			
Main Contribution	7,355	(3,377)	3,978
RCCO from Reserves	0	0	0
	7,355	(3,377)	3,978
<u>Other Revenue Costs</u>			
Contingency	118,395	8,513	126,908
Dedicated Schools Grant	(877,731)	(38,245)	(915,976)
Specific Grants	(266,758)	(5,464)	(272,222)
Levies	2,864	10	2,874
Coroners	2,391	0	2,391
Business Units (Net Trading Position)	(415)	29	(386)
	(1,021,254)	(35,157)	(1,056,411)
Net Revenue Budget	785,079	114,855	899,934
<u>Contributions to / (from) Earmarked Reserves</u>			
Transfer to / (from) Earmarked Reserves	24,073	(60,753)	(36,680)
Trading Units Transfer to / (from) Reserves	563	(26)	537
RCCO from Reserves	0	0	0
	24,636	(60,779)	(36,143)
Contribution to / (from) General Balances	900	0	900
NET BUDGET REQUIREMENT	810,615	54,076	864,691

	Original Budget 2021/22 £'000	Adjustment £'000	Proposed Budget 2022/23 £'000
NET BUDGET REQUIREMENT	810,615	54,076	864,691
Funded by			
Business Rates and Government Grant	(122,130)	0	(122,130)
Business Rates Collection Fund Deficit / (Surplus)	21,092	(20,633)	459
Council Tax Collection Fund Deficit / (Surplus)	(2,193)	(2,755)	(4,948)
COUNCIL TAX REQUIREMENT	707,384	30,688	738,072