

## Appendix 6 - Budget Position 2022/23 post Budget Proposals

	2022/23 £000
<b>Prior Year Net Revenue Budget</b>	<b>237,349</b>
<b>2022/23 Adjustments to the Base Budget</b>	
Adjustment for one off expenditure in 2021/22 - Covid Legacy	(7,737)
Adjustment for one off expenditure in 2021/22 - Domestic Abuse Safe Accommodation Grant	(578)
Adjustment for Housing Benefit Administration Grant	0
Flexible use of Capital Receipts 2021/22	2,000
Reversal of Use of Reserves	16,830
Reduction in contribution to partners	(200)
Procurement Framework	(506)
Treasury Management Income	(1,512)
<b>Total Adjustments to the Base Budget</b>	<b>8,297</b>
<b>Revised Base Position</b>	<b>245,646</b>
<b>Expenditure Adjustments</b>	
2021/22 Unachieved Savings	499
Investment Fund	(3,766)
Pay Inflation	1,500
National Insurance / Health and Social Care Levy Increases	994
Contractual and Service Inflation	2,100
Energy Price Inflation	1,250
Dedicated Schools Grant - Inherited Liabilities	212
Home to School Transport - additional costs	750
Children's Social Care - additional service pressures	1,400
Development of the Systems and Service Intelligence Team for Children's, Adults and Education Services	872
Adult Social Care Pressures	2,764
Expenditure funded by Adult Social Care Precept (ASCP) - Including £1m to fund the Living Wage Foundation National Living Wage	2,026
Adult Social Care Reform – Impact of Market Sustainability and Fair Cost of Reform Fund	758
Increased expenditure funded by the passporting of Public Health Grant	164
Revenues and Benefits Service New Burdens	13
Organisational Redesign	1,300
Increase in the budget to reflect the cost of the Procurement function	250
Covid Legacy Costs	12,000
Up-front Investment to Support 2023/24 Budget Reductions	405
Revised Parish Precept	4
<b>Total Expenditure Adjustments</b>	<b>25,495</b>
<b>Development Fund / Political Priorities</b>	
Clean Street Initiative	1,000
District Partnership Working	300
Improved Customer Engagement	200
District Youth Work	80
Queen's Jubilee Celebrations	100
<b>Total Development Fund</b>	<b>1,680</b>
<b>Impact of Levies and Contributions</b>	
GMCA - Waste Disposal Levy	0
GMCA - Transport Levy	0
GMCA - Transport Statutory Charge	0
Contributions to GM-Wide Activities	0
Environment Agency Levy	2
<b>Total Impact of Levies</b>	<b>2</b>
<b>Total Expenditure</b>	<b>272,823</b>

	2022/23 £000
<b>Funded By:</b>	
<b>Government Grant</b>	
Business Rates Top Up	(42,439)
Improved Better Care Fund Grant	(11,187)
Social Care Support Grant	(12,132)
Lower Tier Services Support Grant	(428)
Independent Living Fund Grant	(2,580)
Housing Benefit Administration Grant	(824)
Council Tax Administration Grant	(371)
New Homes Bonus Grant	(562)
2022/23 Services Grant	(4,467)
Revenues and Benefits Service New Burdens	(13)
Market Sustainability and Fair Cost of Care Fund	(758)
<b>Total Government Grant Funding</b>	<b>(75,761)</b>
<b>Locally Generated Income - Business Rates</b>	
Retained Business Rates	(51,325)
Grant in Lieu of Business Rates	(18,608)
<b>Total Business Rates Income</b>	<b>(69,933)</b>
<b>Locally Generated Income - Council Tax</b>	
Council Tax Income - General Purposes	(90,383)
Adult Social Care Precept 2016/17	(1,600)
Adult Social Care Precept 2017/18	(1,660)
Adult Social Care Precept 2018/19	(1,726)
Adult Social Care Precept 2019/20	(1,795)
Adult Social Care Precept 2020/21	(1,866)
Adult Social Care Precept 2021/22	(1,922)
Adult Social Care Precept 2022/23	(1,980)
Parish Precepts	(304)
<b>Total Council Tax Income</b>	<b>(103,236)</b>
Collection Fund Deficit (2020/21)	2,192
Collection Fund Surplus (2021/22)	(1,304)
<b>Total Collection Fund (excluding the impact of business rates reliefs)</b>	<b>888</b>
<b>Total Funding</b>	<b>(248,042)</b>
<b>Budget Reduction Requirement</b>	<b>24,781</b>
Collection Fund Deficit – Impact of Business Rates Reliefs	9,045
<b>Adjusted Budget Reduction Requirement</b>	<b>33,826</b>
<b>2021/22 Approved Budget Reductions</b>	<b>(5,467)</b>
<b>2022/23 Proposed Budget Reductions</b>	<b>(6,268)</b>
<b>Flexible Use of Capital Receipts</b>	
Flexible use of Capital Receipts 2022/23	(2,500)
<b>Total Flexible Use of Capital Receipts</b>	<b>(2,500)</b>
<b>NET REVENUE BUDGET</b>	
<b>Total Expenditure Less Budget Reductions &amp; Flexible Use of Capital Receipts</b>	<b>258,588</b>
<b>Reserves</b>	
Use of Reserves - Collection Fund Deficit - Impact of Business Rates Reliefs	(9,045)
Transfer to Reserves - GMCA 100% Pilot Gain	1,360
Organisational Redesign	(1,300)
Queen's Jubilee Celebrations	(100)
Up-front Investment to Support Budget Reductions	(405)
General Use of Reserves	(10,101)
<b>Total Use of Reserves</b>	<b>(19,591)</b>
<b>Net Gap/Budget Reduction Requirement</b>	<b>0</b>