

Appendix 7 - Budget Position 2022/23 post Budget Proposals

	2022/23 £000
Prior Year Net Revenue Budget	237,349
2022/23 Adjustments to the Base Budget	
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)
Total Adjustments to the Base Budget	8,297
Revised Base Position	245,646
Expenditure Adjustments	
2021/22 Unachieved Savings	499
Investment Fund	(3,766)
Pay Inflation	1,500
National Insurance / Health and Social Care Levy Increases	990
Contractual and Service Inflation	2,630
Energy Price Inflation	1,500
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	14
Total Expenditure Adjustments	26,281
Development Fund / Political Priorities	
Clean Street Initiative	1,000
District Partnership Working	300
Improved Customer Engagement	200
District Youth Work	80
Queen's Jubilee Celebrations	100
Total Development Fund	1,680
Impact of Levies and Contributions	
GMCA - Waste Disposal Levy	282
GMCA - Transport Levy	0
GMCA - Transport Statutory Charge	(17)
Contributions to GM-Wide Activities	0
Environment Agency Levy	2
Total Impact of Levies	267
Total Expenditure	273,874

	2022/23 £000
Funded By:	
Government Grant	
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)
Total Government Grant Funding	(75,761)
Locally Generated Income - Business Rates	
Retained Business Rates	(51,850)
Grant in Lieu of Business Rates	(19,471)
Total Business Rates Income	(71,321)
Locally Generated Income - Council Tax	
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	(314)
Total Council Tax Income	(103,246)
Collection Fund Deficit (2020/21)	2,192
Collection Fund Surplus (2021/22)	(1,307)
Total Collection Fund (excluding the impact of business rates reliefs)	885
Total Funding	(249,443)
Budget Reduction Requirement	24,431
Collection Fund Deficit – Impact of Business Rates Reliefs	13,092
Adjusted Budget Reduction Requirement	37,523
2021/22 Approved Budget Reductions	(5,467)
2022/23 Proposed Budget Reductions	(6,268)
Flexible Use of Capital Receipts	
Flexible use of Capital Receipts 2022/23	(2,500)
Total Flexible Use of Capital Receipts	(2,500)
Reserves	
Use of Reserves - Collection Fund Deficit - Impact of Business Rates Reliefs	(13,092)
Transfer to Reserves - GMCA 100% Pilot Gain	1,710
Organisational Redesign	(1,300)
Queen's Jubilee Celebrations	(100)
Up-front Investment to Support Budget Reductions	(405)
General Use of Reserves	(10,101)
Total Use of Reserves	(23,288)
Net Gap/Budget Reduction Requirement	0