

# Revenue Budget Summary

Appendix 4

Revenue Budget	2021-22 Forecast	2021-22 Latest	2022-23 Forecast	2023-24 Forecast	2024-25 Forecast
	£	£	£	£	£
<b>EXPENDITURE</b>					
1 Employees	20,947,310	20,546,330	22,520,130	21,957,860	21,996,220
2 Property	4,919,380	4,806,870	5,067,600	5,215,200	5,408,280
3 Services & supplies	8,654,090	6,621,640	5,785,610	5,857,060	5,939,830
4 Grant payments	25,175,750	26,266,310	21,476,950	19,476,950	17,436,950
5 Transport	756,430	732,940	811,440	827,770	845,740
6 Leasing & capital charges	1,660,430	1,888,280	1,692,160	1,952,330	2,319,780
7 Contributions to capital	0	349,840	0	0	0
<b>8 Total expenditure</b>	<b>62,113,390</b>	<b>61,212,210</b>	<b>57,353,890</b>	<b>55,287,170</b>	<b>53,946,800</b>
<b>INCOME</b>					
9 Sales	-381,450	-583,290	-581,450	-598,890	-616,860
10 Fees & charges	-10,501,050	-8,977,180	-10,279,310	-10,587,690	-10,905,320
11 Grants - income	-26,544,070	-28,567,920	-21,823,290	-19,823,290	-17,823,290
12 Property income	-3,350,260	-2,978,720	-3,168,510	-3,556,570	-3,993,480
13 Other income & recharges	-2,727,380	-3,436,740	-2,618,010	-2,696,550	-2,777,450
14 Transfer from (-) / to earmarked reserves	-3,314,200	-1,194,050	-2,767,690	-3,453,530	-2,751,190
<b>15 Total income</b>	<b>-46,818,410</b>	<b>-45,737,900</b>	<b>-41,238,260</b>	<b>-40,716,520</b>	<b>-38,867,590</b>
<b>16 Total net service cost</b>	<b>15,294,980</b>	<b>15,474,310</b>	<b>16,115,630</b>	<b>14,570,650</b>	<b>15,079,210</b>
<b>Funding</b>					
17 Council tax	-8,722,030	-8,722,030	-9,190,540	-9,533,070	-9,881,630
18 Council tax/community charge surplus(-) / deficit	26,200	0	-62,310	0	0
19 Revenue support grant	0	0	0	0	0
20 Rates baseline funding	-3,393,800	-3,393,800	-3,393,800	-3,550,000	-3,664,000
21 Estimated rates retention and pooling gain	-1,339,070	-1,492,200	-1,762,200	-170,000	-216,000
22 New homes bonus	-1,484,520	-1,484,520	-1,270,200	0	0
23 Alternative housing funding	0	0	0	-1,000,000	-1,000,000
24 Other grants	-381,760	-381,760	-436,580	-317,580	-317,580
25 Budget gap (-) to be found	0	0	0	0	0
<b>26 Total funding</b>	<b>-15,294,980</b>	<b>-15,474,310</b>	<b>-16,115,630</b>	<b>-14,570,650</b>	<b>-15,079,210</b>
<b>27 -Surplus/shortfall</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>28 General reserves at end of year</b>	<b>1,986,659</b>	<b>2,059,681</b>	<b>2,059,681</b>	<b>2,059,681</b>	<b>2,059,681</b>
<b>29 General reserves as % of net revenue budget</b>	<b>13.0%</b>	<b>13.3%</b>	<b>12.8%</b>	<b>14.1%</b>	<b>13.7%</b>