

Budget by Service Area 2023-24

		2022-23 Budget	Virements	Increments	Inflation	Growth	Pressures	Savings	Funding Changes	2023-24 Requested Budget	% Change
		£	£	£	£	£	£	£	£	£	
Adult Social Care & Commissioning	Pay	36,126,430	3,390,730	632,140	-	-	3,007,820	(2,439,730)	-	40,717,390	12.71%
	Non Pay	194,845,790	(124,660)	(156,390)	13,739,730	689,990	5,713,900	(3,648,200)	-	211,060,160	8.32%
	Gross Expenditure	230,972,220	3,266,070	475,750	13,739,730	689,990	8,721,720	(6,087,930)	-	251,777,550	9.01%
	Grants	(17,412,420)	(474,510)	-	-	-	-	-	-	(17,886,930)	2.73%
	Sales, Fees, Charges	(37,522,370)	-	-	(831,210)	(41,990)	(73,770)	169,410	-	(38,299,930)	2.07%
	Other Income	(64,695,620)	(1,634,640)	-	-	-	-	7,590	-	(66,322,670)	2.51%
	Gross Income	(119,630,410)	(2,109,150)	-	(831,210)	(41,990)	(73,770)	177,000	-	(122,509,530)	2.41%
	Net Expenditure	111,341,810	1,156,920	475,750	12,908,520	648,000	8,647,950	(5,910,930)	-	129,268,020	16.10%
Strategic Finance	Pay	2,850,820	110,060	-	85,440	-	-	(411,000)	-	2,635,320	-7.56%
	Non Pay	42,723,610	(4,172,560)	(1,670)	7,146,660	7,877,430	(666,730)	(1,451,410)	430	51,455,760	20.44%
	Gross Expenditure	45,574,430	(4,062,500)	(1,670)	7,232,100	7,877,430	(666,730)	(1,862,410)	430	54,091,080	18.69%
	Grants	(87,910)	-	-	-	-	-	-	-	(87,910)	0.00%
	Other Income	(25,325,850)	1,055,510	-	-	(1,628,420)	-	-	-	(25,898,760)	2.26%
	Gross Income	(25,413,760)	1,055,510	-	-	(1,628,420)	-	-	-	(25,986,670)	2.25%
Net Expenditure	20,160,670	(3,006,990)	(1,670)	7,232,100	6,249,010	(666,730)	(1,862,410)	430	28,104,410	39.40%	
Children's Services	Pay	47,369,310	3,529,120	896,390	105,350	-	3,464,110	(1,581,500)	13,070	53,795,850	13.57%
	Non Pay	192,010,160	(4,713,860)	(530,100)	1,710,330	773,000	3,373,840	(292,850)	10,660,760	202,991,280	5.72%
	Gross Expenditure	239,379,470	(1,184,740)	366,290	1,815,680	773,000	6,837,950	(1,874,350)	10,673,830	256,787,130	7.27%
	Grants	(156,964,940)	675,770	(162,100)	(100)	-	(435,580)	205,530	(11,147,560)	(167,828,980)	6.92%
	Sales, Fees, Charges	(1,599,970)	(46,360)	(29,300)	(160)	-	(17,000)	-	-	(1,692,790)	5.80%
	Other Income	(13,620,410)	957,400	121,680	7,470	-	(444,390)	127,780	473,730	(12,376,740)	-9.13%
	Gross Income	(172,185,320)	1,586,810	(69,720)	7,210	-	(896,970)	333,310	(10,673,830)	(181,898,510)	5.64%
	Net Expenditure	67,194,150	402,070	296,570	1,822,890	773,000	5,940,980	(1,541,040)	-	74,888,620	11.45%
Finance	Pay	35,574,070	518,980	352,310	-	-	2,145,590	(911,950)	-	37,679,000	5.92%
	Non Pay	77,810,830	(1,322,490)	-	812,820	-	2,628,310	(595,160)	-	79,334,310	1.96%
	Gross Expenditure	113,384,900	(803,510)	352,310	812,820	-	4,773,900	(1,507,110)	-	117,013,310	3.20%
	Grants	(58,728,180)	17,280	-	-	-	497,430	-	-	(58,213,470)	-0.88%
	Sales, Fees, Charges	(3,473,630)	(197,800)	-	-	-	(247,000)	(10,000)	-	(3,928,430)	13.09%
	Other Income	(7,518,510)	1,606,900	-	-	-	571,000	(100,000)	-	(5,440,610)	-27.64%
	Gross Income	(69,720,320)	1,426,380	-	-	-	821,430	(110,000)	-	(67,582,510)	-3.07%
	Net Expenditure	43,664,580	622,870	352,310	812,820	-	5,595,330	(1,617,110)	-	49,430,800	13.21%
Human Resources and Organisational Development, Culture and Leisure	Pay	13,165,940	(435,480)	79,300	-	-	729,080	(652,030)	-	12,886,810	-2.12%
	Non Pay	12,021,460	(450,830)	-	169,320	50,000	918,530	(333,970)	-	12,374,510	2.94%
	Gross Expenditure	25,187,400	(886,310)	79,300	169,320	50,000	1,647,610	(986,000)	-	25,261,320	0.29%
	Sales, Fees, Charges	(1,962,700)	-	-	-	-	22,980	(236,980)	-	(2,176,700)	10.90%
	Other Income	(735,290)	434,700	-	-	-	3,000	-	-	(297,590)	-59.53%
	Gross Income	(2,697,990)	434,700	-	-	-	25,980	(236,980)	-	(2,474,290)	-8.29%
	Net Expenditure	22,489,410	(451,610)	79,300	169,320	50,000	1,673,590	(1,222,980)	-	22,787,030	1.32%
Chief Executive	Pay	3,475,320	557,260	45,940	-	-	363,110	(112,910)	-	4,328,720	24.56%
	Non Pay	532,360	31,970	-	240	35,000	(167,200)	-	-	432,370	-18.78%
	Gross Expenditure	4,007,680	589,230	45,940	240	35,000	195,910	(112,910)	-	4,761,090	18.80%
	Sales, Fees, Charges	(470,370)	-	-	-	-	260,300	-	-	(210,070)	-55.34%
	Other Income	(114,550)	-	-	-	-	-	-	-	(114,550)	0.00%
	Gross Income	(584,920)	-	-	-	-	260,300	-	-	(324,620)	-44.50%
Net Expenditure	3,422,760	589,230	45,940	240	35,000	456,210	(112,910)	-	4,436,470	29.62%	

		Budget by Service Area 2023-24								Appendix 11	
		2022-23 Budget	Virements	Increments	Inflation	Growth	Pressures	Savings	Funding Changes	2023-24 Requested Budget	% Change
		£	£	£	£	£	£	£	£	£	£
Economy, Regeneration & Commercial	Pay	14,761,400	1,449,570	119,670	-	315,400	816,740	(583,720)	-	16,879,060	14.35%
	Non Pay	8,649,050	(298,540)	(1,070)	101,240	-	45,840	(378,920)	-	8,117,600	-6.14%
	Gross Expenditure	23,410,450	1,151,030	118,600	101,240	315,400	862,580	(962,640)	-	24,996,660	6.78%
	Grants	(1,290,640)	(762,550)	(22,240)	-	-	(10,210)	4,690	-	(2,080,950)	61.23%
	Sales, Fees, Charges	(7,510,640)	(1,550)	(1,230)	(20)	-	(5,240)	(614,370)	-	(8,133,050)	8.29%
	Other Income	(6,983,210)	(135,120)	(56,640)	(80)	(302,900)	(52,900)	20,610	-	(7,510,240)	7.55%
	Gross Income	(15,784,490)	(899,220)	(80,110)	(100)	(302,900)	(68,350)	(589,070)	-	(17,724,240)	12.29%
	Net Expenditure	7,625,960	251,810	38,490	101,140	12,500	794,230	(1,551,710)	-	7,272,420	-4.64%
Planning and Local Services	Pay	32,785,030	1,430,950	(81,620)	-	-	2,479,340	(847,360)	-	35,766,340	9.09%
	Non Pay	88,800,180	(11,387,790)	(38,490)	4,463,540	-	5,737,010	(1,560,840)	68,200	86,081,810	-3.06%
	Gross Expenditure	121,585,210	(9,956,840)	(120,110)	4,463,540	-	8,216,350	(2,408,200)	68,200	121,848,150	0.22%
	Grants	(4,233,090)	-	-	-	-	-	-	(68,200)	(4,301,290)	1.61%
	Sales, Fees, Charges	(15,151,710)	(177,010)	(32,270)	(10,440)	-	(47,080)	(1,008,550)	-	(16,427,060)	8.42%
	Other Income	(26,238,420)	10,569,550	266,100	-	-	(612,320)	190,840	-	(15,824,250)	-39.69%
	Gross Income	(45,623,220)	10,392,540	233,830	(10,440)	-	(659,400)	(817,710)	(68,200)	(36,552,600)	-19.88%
	Net Expenditure	75,961,990	435,700	113,720	4,453,100	-	7,556,950	(3,225,910)	-	85,295,550	12.29%
Total Services	Pay	186,108,320	10,551,190	2,044,130	190,790	315,400	13,005,790	(7,540,200)	13,070	204,688,490	9.98%
	Non Pay	617,393,440	(22,438,760)	(727,720)	28,143,880	9,425,420	17,583,500	(8,261,350)	10,729,390	651,847,800	5.58%
	Gross Expenditure	803,501,760	(11,887,570)	1,316,410	28,334,670	9,740,820	30,589,290	(15,801,550)	10,742,460	856,536,290	6.60%
	Grants	(238,717,180)	(544,010)	(184,340)	(100)	-	51,640	210,220	(11,215,760)	(250,399,530)	4.89%
	Sales, Fees, Charges	(67,691,390)	(422,720)	(62,800)	(841,830)	(41,990)	(106,810)	(1,700,490)	-	(70,868,030)	4.69%
	Other Income	(145,231,860)	12,854,300	331,140	7,390	(1,931,320)	(535,610)	246,820	473,730	(133,785,410)	-7.88%
	Gross Income	(451,640,430)	11,887,570	84,000	(834,540)	(1,973,310)	(590,780)	(1,243,450)	(10,742,030)	(455,052,970)	0.76%
	Net Expenditure	351,861,330	-	1,400,410	27,500,130	7,767,510	29,998,510	(17,045,000)	430	401,483,320	14.10%
Corporate Funding	Pay	-	-	-	-	-	-	-	-	-	0.00%
	Non Pay	1,594,820	-	-	-	-	-	-	(1,594,820)	-	-100.00%
	Gross Expenditure	1,594,820	-	-	-	-	-	-	(1,594,820)	-	-100.00%
	Grants	(123,549,780)	-	-	-	-	-	-	(28,358,500)	(151,908,280)	22.95%
	Other Income	(229,906,370)	-	-	-	-	-	-	(19,668,670)	(249,575,040)	8.56%
	Gross Income	(353,456,150)	-	-	-	-	-	-	(48,027,170)	(401,483,320)	13.59%
Net Expenditure	(351,861,330)	-	-	-	-	-	-	(49,621,990)	(401,483,320)	14.10%	
General Fund	Net Expenditure	-	-	1,400,410	27,500,130	7,767,510	29,998,510	(17,045,000)	(49,621,560)	-	-