

Budget by Service Area 2022-23

		2021-22 Budget	Developments (money allocated from contingency)	Virements	Increments	Inflation	NI Increase	Growth	Pressures	Savings	Funding Changes	Requested Budget 2022-23	% Change
		£	£	£	£	£	£	£	£	£	£	£	£
Adult Social Care & Commissioning	Pay	34,562,070	-	965,070	259,040	-	239,550	100,700	-	-	-	36,126,430	4.53%
	Non Pay	185,125,880	-	169,860	(111,670)	13,935,450	(8,030)	20,000	62,580	(4,294,010)	8,310	194,908,370	5.28%
	Gross Expenditure	219,687,950	-	1,134,930	147,370	13,935,450	231,520	120,700	62,580	(4,294,010)	8,310	231,034,800	5.16%
	Grants	(17,222,640)	-	(181,470)	-	-	-	-	-	-	(8,310)	(17,412,420)	1.10%
	Sales, Fees, Charges	(34,869,020)	-	-	-	(3,686,360)	-	-	-	-	-	(37,522,370)	7.61%
	Other Income	(64,396,760)	-	(298,860)	-	-	-	-	-	1,033,010	-	(64,695,620)	0.46%
	Gross Income	(116,488,420)	-	(480,330)	-	(3,686,360)	-	-	-	1,033,010	(8,310)	(119,630,410)	2.70%
	Net Expenditure	103,199,530	-	654,600	147,370	10,249,090	231,520	120,700	62,580	(3,261,000)	-	111,404,390	7.95%
Strategic Finance	Pay	2,844,820	70,000	-	-	-	-	-	-	(64,000)	-	2,850,820	0.21%
	Non Pay	34,823,230	(616,920)	(1,715,170)	-	3,863,040	-	4,788,220	30,362,000	(1,549,000)	-	69,955,400	100.89%
	Gross Expenditure	37,668,050	(546,920)	(1,715,170)	-	3,863,040	-	4,788,220	30,362,000	(1,613,000)	-	72,806,220	93.28%
	Grants	(87,910)	-	-	-	-	-	-	-	-	-	(87,910)	0.00%
	Sales, Fees, Charges	-	-	-	-	-	-	-	-	-	-	-	0.00%
	Other Income	(25,114,060)	-	1,770	-	-	-	(213,560)	-	-	-	(25,325,850)	0.84%
	Gross Income	(25,201,970)	-	1,770	-	-	-	(213,560)	-	-	-	(25,413,760)	0.84%
	Net Expenditure	12,466,080	(546,920)	(1,713,400)	-	3,863,040	-	4,574,660	30,362,000	(1,613,000)	-	47,392,460	280.17%
Children's Services	Pay	47,002,110	-	(784,140)	1,030,050	2,800	274,510	-	290,570	(375,210)	(68,250)	47,372,440	0.79%
	Non Pay	191,326,230	-	(5,438,670)	131,370	844,500	(5,320)	1,042,000	620,740	(978,710)	4,528,330	192,070,470	0.39%
	Gross Expenditure	238,328,340	-	(6,222,810)	1,161,420	847,300	269,190	1,042,000	911,310	(1,353,920)	4,460,080	239,442,910	0.47%
	Grants	(153,420,240)	-	1,620,360	(717,690)	(32,550)	(66,080)	-	-	(94,240)	(4,254,500)	(156,964,940)	2.31%
	Sales, Fees, Charges	(1,584,680)	-	(15,280)	-	(10)	-	-	-	-	-	(1,599,970)	0.96%
	Other Income	(17,794,390)	-	4,600,690	(118,170)	(44,690)	(24,270)	-	58,740	(34,000)	(205,580)	(13,561,670)	-23.79%
	Gross Income	(172,799,310)	-	6,205,770	(835,860)	(77,250)	(90,350)	-	58,740	(128,240)	(4,460,080)	(172,126,580)	-0.39%
	Net Expenditure	65,529,030	-	(17,040)	325,560	770,050	178,840	1,042,000	970,050	(1,482,160)	-	67,316,330	2.73%
Finance	Pay	35,986,170	158,480	226,380	(477,100)	-	221,660	159,260	43,440	(254,950)	-	36,063,340	0.21%
	Non Pay	78,823,110	41,360	(1,929,060)	-	271,280	-	421,640	1,098,420	(255,160)	-	78,471,590	-0.45%
	Gross Expenditure	114,809,280	199,840	(1,702,680)	(477,100)	271,280	221,660	580,900	1,141,860	(510,110)	-	114,534,930	-0.24%
	Grants	(58,728,180)	-	-	-	-	-	-	-	-	-	(58,728,180)	0.00%
	Sales, Fees, Charges	(3,805,430)	-	60,830	-	(13,100)	-	-	138,000	(64,000)	-	(3,683,700)	-3.20%
	Other Income	(9,968,370)	-	1,895,610	554,250	-	-	-	-	-	-	(7,518,510)	-24.58%
	Gross Income	(72,501,980)	-	1,956,440	554,250	(13,100)	-	-	138,000	(64,000)	-	(69,930,390)	-3.55%
	Net Expenditure	42,307,300	199,840	253,760	77,150	258,180	221,660	580,900	1,279,860	(574,110)	-	44,604,540	5.43%
Human Resources & Organisational Development	Pay	12,904,380	309,510	125,630	129,080	-	72,980	27,000	-	(157,990)	-	13,410,590	3.92%
	Non Pay	12,400,240	10,850	(734,940)	-	32,350	-	50,000	655,640	(196,040)	-	12,218,100	-1.47%
	Gross Expenditure	25,304,620	320,360	(609,310)	129,080	32,350	72,980	77,000	655,640	(354,030)	-	25,628,690	1.28%
	Grants	-	-	-	-	-	-	-	-	-	-	-	0.00%
	Sales, Fees, Charges	(2,052,010)	-	121,950	-	(32,640)	-	-	-	-	-	(1,962,700)	-4.35%
	Other Income	(1,440,760)	-	705,470	-	-	-	-	-	-	-	(735,290)	-48.97%
	Gross Income	(3,492,770)	-	827,420	-	(32,640)	-	-	-	-	-	(2,697,990)	-22.76%
	Net Expenditure	21,811,850	320,360	218,110	129,080	(290)	72,980	77,000	655,640	(354,030)	-	22,930,700	5.13%
Chief Executive	Pay	2,367,670	-	561,300	146,330	-	23,550	-	-	(45,590)	-	3,053,260	28.96%
	Non Pay	366,540	-	(7,100)	-	80	-	50,000	-	-	-	409,520	11.73%
	Gross Expenditure	2,734,210	-	554,200	146,330	80	23,550	50,000	-	(45,590)	-	3,462,780	26.65%
	Grants	-	-	-	-	-	-	-	-	-	-	-	0.00%
	Sales, Fees, Charges	(267,400)	-	7,100	-	-	-	-	-	-	-	(260,300)	-2.66%
	Other Income	-	-	-	(65,550)	-	-	-	-	(49,000)	-	(114,550)	0.00%
	Gross Income	(267,400)	-	7,100	(65,550)	-	-	-	-	(49,000)	-	(374,850)	40.18%
	Net Expenditure	2,466,810	-	561,300	80,780	80	23,550	50,000	-	(94,590)	-	3,087,930	25.18%

Budget by Service Area 2022-23

Appendix 11

		2021-22 Budget	Developments (money allocated from contingency)	Virements	Increments	Inflation	NI Increase	Growth	Pressures	Savings	Funding Changes	Requested Budget 2022-23	% Change	
		£	£	£	£	£	£	£	£	£	£	£	£	
Economy, Regeneration & Commercial	Pay	13,264,080	-	1,954,330	21,550	-	97,730	265,590	-	(27,000)	-	15,576,280	17.43%	
	Non Pay	9,506,140	30,600	(1,002,300)	-	40,430	-	-	875,100	(22,000)	(14,560)	9,413,410	-0.98%	
	Gross Expenditure	22,770,220	30,600	952,030	21,550	40,430	97,730	265,590	875,100	(49,000)	(14,560)	24,989,690	9.75%	
	Grants	(2,038,010)	-	398,760	226,100	(50)	-	-	-	-	14,560	(1,398,640)	-31.37%	
	Sales, Fees, Charges	(7,145,570)	-	(262,360)	(1,210)	(39,150)	-	-	252,650	(315,000)	-	(7,510,640)	5.11%	
	Other Income	(6,914,820)	-	(1,051,720)	4,260	(130)	(1,750)	190,410	-	-	-	(7,773,750)	12.42%	
	Gross Income	(16,098,400)	-	(915,320)	229,150	(39,330)	(1,750)	190,410	252,650	(315,000)	14,560	(16,683,030)	3.63%	
	Net Expenditure	6,671,820	30,600	36,710	250,700	1,100	95,980	456,000	1,127,750	(364,000)	-	8,306,660	24.50%	
Local Services	Pay	31,691,280	-	(97,970)	439,720	348,830	195,730	222,440	106,760	(15,000)	-	32,891,790	3.79%	
	Non Pay	93,211,350	(3,880)	(6,026,360)	-	2,574,010	-	234,660	1,471,670	(1,189,600)	-	90,271,850	-3.15%	
	Gross Expenditure	124,902,630	(3,880)	(6,124,330)	439,720	2,922,840	195,730	457,100	1,578,430	(1,204,600)	-	123,163,640	-1.39%	
	Grants	(4,061,850)	-	(171,240)	-	-	-	-	-	-	-	(4,233,090)	4.22%	
	Sales, Fees, Charges	(14,633,670)	-	296,490	(24,610)	(28,970)	(3,950)	-	-	(757,000)	-	(15,151,710)	3.54%	
	Other Income	(31,534,340)	-	6,005,040	(261,380)	(390,750)	(56,990)	-	-	-	-	(26,238,420)	-16.79%	
	Gross Income	(50,229,860)	-	6,130,290	(285,990)	(419,720)	(60,940)	-	-	(757,000)	-	(45,623,220)	-9.17%	
	Net Expenditure	74,672,770	(3,880)	5,960	153,730	2,503,120	134,790	457,100	1,578,430	(1,961,600)	-	77,540,420	3.84%	
Total Services	Pay	180,622,580	537,990	2,950,600	1,548,670	351,630	1,125,710	774,990	440,770	(939,740)	(68,250)	187,344,950	3.72%	
	Non Pay	605,582,720	(537,990)	(16,683,740)	19,700	21,561,140	(13,350)	6,606,520	35,146,150	(8,484,520)	4,522,080	647,718,710	6.96%	
	Gross Expenditure	786,205,300	-	(13,733,140)	1,568,370	21,912,770	1,112,360	7,381,510	35,586,920	(9,424,260)	4,453,830	835,063,660	6.21%	
	Grants	(235,558,830)	-	1,666,410	(491,590)	(32,600)	(66,080)	-	-	(94,240)	(4,248,250)	(238,825,180)	1.39%	
	Sales, Fees, Charges	(64,357,780)	-	208,730	(25,820)	(3,800,230)	(3,950)	-	390,650	(102,990)	-	(67,691,390)	5.18%	
	Other Income	(157,163,500)	-	11,858,000	113,410	(435,570)	(83,010)	(23,150)	58,740	(83,000)	(205,580)	(145,963,660)	-7.13%	
	Gross Income	(457,080,110)	-	13,733,140	(404,000)	(4,268,400)	(153,040)	(23,150)	449,390	(280,230)	(4,453,830)	(452,480,230)	-1.01%	
	Net Expenditure	329,125,190	-	-	1,164,370	17,644,370	959,320	7,358,360	36,036,310	(9,704,490)	-	382,583,430	16.24%	
Corporate Funding	Pay	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	Non Pay	5,117,000	-	-	-	-	-	-	-	-	(28,479,000)	(23,362,000)	-556.56%	
	Gross Expenditure	5,117,000	-	-	-	-	-	-	-	-	(28,479,000)	(23,362,000)	-556.56%	
	Grants	(114,370,150)	-	-	-	-	-	-	-	-	(9,170,670)	(123,540,820)	8.02%	
	Sales, Fees, Charges	-	-	-	-	-	-	-	-	-	-	-	0.00%	
	Other Income	(219,872,040)	-	-	-	-	-	-	-	-	(15,808,570)	(235,680,610)	7.19%	
	Gross Income	(334,242,190)	-	-	-	-	-	-	-	-	(24,979,240)	(359,221,430)	7.47%	
Net Expenditure	(329,125,190)	-	-	-	-	-	-	-	-	(53,458,240)	(382,583,430)	16.24%		
General Fund	Net Expenditure	-	-	-	1,164,370	17,644,370	959,320	7,358,360	36,036,310	(9,704,490)	(53,458,240)	-	-	-