

GENERAL FUND SUMMARY ESTIMATES 2022/23 - 2024/25

Appendix 1

	SERVICE	2022/23 £'000	2023/24 £'000	2024/25 £'000
1	Adult Care	60,146	70,254	77,581
2	Children's Services	64,039	63,834	63,879
3	Economy	17,669	17,935	18,095
4	Neighbourhoods	54,214	55,293	56,874
5	Resources	11,573	8,991	9,312
6	Public Health and Wellbeing	21,339	21,431	21,455
7	TOTAL	228,980	237,738	247,196
8	Finance Control	31,591	34,115	35,394
9	Contingency	14,835	9,154	10,159
10	Collection Fund Deficit	8,152	1,748	0
11	Budget Pressures Fund	1,000	2,000	3,000
12	Saving Proposals (subject to consultation)	(123)	(323)	(323)
13	Contribution To/(From) Reserves/Balances	(3,117)	(2,075)	604
14	Government Grant b/f via Reserves re Collection Fund Deficit 2021/22	(12,935)	0	0
15	Contribution To/ (From) Unusable Reserves (Depreciation)	(19,436)	(19,435)	(19,462)
16	Contribution To Integrated Pool Fund	110,850	114,987	119,521
17	Contribution (From) Integrated Pool Fund	(110,850)	(114,987)	(119,521)
18	TOTAL BUDGET REQUIREMENT	248,947	262,922	276,568
	RESOURCES			
	Locally Generated Funding			
19	Council Tax	(100,037)	(104,657)	(110,051)
20	Business Rates Retained	(61,768)	(67,320)	(68,095)
21	TOTAL LOCALLY GENERATED FUNDING	(161,805)	(171,977)	(178,146)
	Government Grants			
22	General Grants	(48,845)	(48,021)	(51,000)
23	Business Rates Top-Up Grant	(38,297)	(38,335)	(38,376)
24	TOTAL GOVERNMENT GRANTS	(87,142)	(86,356)	(89,376)
25	TOTAL RESOURCES	(248,947)	(258,333)	(267,522)
26	UNFUNDED ONGOING REQUIREMENT	0	4,589	9,046