

Corporate Budget Monitoring - Quarter 1

	Original Budget 2022/23 £000	Variations £000	Working Budget 2022/23 £000	Forecast Outturn £000	Variation £000
Adult Socail Care & Health	56,516	4,600	61,116	61,321	205
Public Health, Prevention and Wellbeing	1,977	1,441	3,418	3,992	574
Children, Young People and Education	34,211	1,112	35,323	38,376	3,053
Environment and Operations	13,888	(48)	13,840	14,020	180
Growth and Development	7,101	21	7,122	8,609	1,487
Digital and Customer Services	6,562	(53)	6,509	6,509	0
Finance and Governance	10,683	133	10,816	10,971	155
Schools and Education DSG	(941)	0	(941)	(941)	0
Net Cost of Services	129,997	7,206	137,203	142,857	5,654
Corporate Income and Expenditure					
RCCO	6,351	1,462	7,813	7,813	0
School Contribution to Capital	(333)		(333)	(333)	0
Contingencies	8,446	(3,885)	4,561	7,061	2,500
Debt Charges	18,987		18,987	18,987	0
Other Non-Ringfenced Grants	(39,786)		(39,786)	(39,786)	0
Town and Parish Council Precepts	192		192	192	0
Net Revenue Expenditure	123,854	4,783	128,637	136,791	8,154
Contribution to/(from) Reserves	(13,146)	(4,783)	(17,929)	(17,929)	0
General Fund Working Balance	0		0	0	0
Net Expenditure	110,708	0	110,708	118,862	8,154
Business Rates - Top Up Grant	(24,275)		(24,275)	(24,275)	0
Retained Business Rates	(18,185)		(18,185)	(18,185)	0
Revenue Support Grant	(14,016)		(14,016)	(14,016)	0
Collection Fund - Council Tax (Surplus)/Deficit	(755)		(755)	(755)	0
Collection Fund - NNDR (Surplus)/Deficit	6,858		6,858	6,858	0
Council Tax Income	(60,335)		(60,335)	(60,335)	0
Total Income	(110,708)	0	(110,708)	(110,708)	0