

## Corporate Budget Monitoring - Quarter 3

	Quarter 2 Budget 2022/23 £000	Variations £000	Quarter 3 Budget 2022/23 £000	Forecast Outturn £000	Variation £000
Adult Social Care & Health	61,116	(116)	61,000	59,765	(1,235)
Public Health, Prevention and Wellbeing	3,418	116	3,534	3,887	353
Children, Young People and Education	35,538	162	35,700	39,388	3,688
Environment and Operations	13,844	27	13,871	14,613	742
Growth and Development	6,438	-	6,438	7,811	1,373
Digital and Customer Services	6,474	(10)	6,464	6,368	(96)
Finance and Governance	10,816	2,651	13,467	13,115	(352)
Schools and Education DSG	(941)	-	(941)	(941)	-
<b>Net Cost of Services</b>	<b>136,703</b>	<b>2,830</b>	<b>139,533</b>	<b>144,006</b>	<b>4,473</b>
Corporate Income and Expenditure					
RCCO	7,860	(4,041)	3,819	3,819	-
School Contribution to Capital	(333)	-	(333)	(333)	-
Contingencies	4,711	-	4,711	7,851	3,140
<i>Debt Charges</i>					
<i>Interest and Investment Income</i>	(25)	-	(25)	(937)	(912)
<i>Debt interest payable</i>	12,590	-	12,590	11,720	(870)
MRP	6,422	-	6,422	6,261	(161)
Other Non-Ringfenced Grants	(39,786)	-	(39,786)	(39,786)	-
Town and Parish Council Precepts	192	-	192	192	-
<b>Net Revenue Expenditure</b>	<b>128,334</b>	<b>(1,211)</b>	<b>127,123</b>	<b>132,793</b>	<b>5,670</b>
Contribution to/(from) Reserves	(17,627)	1,211	(16,416)	(20,368)	(3,952)
General Fund Working Balance	-	-	-	(1,718)	(1,718)
<b>Net Expenditure</b>	<b>110,707</b>	<b>-</b>	<b>110,707</b>	<b>110,707</b>	<b>-</b>
Business Rates - Top Up Grant	(24,275)	-	(24,275)	(24,275)	-
Retained Business Rates	(18,185)	-	(18,185)	(18,185)	-
Revenue Support Grant	(14,016)	-	(14,016)	(14,016)	-
Collection Fund - NNDR (Surplus)/Deficit	6,858	-	6,858	6,858	-
Collection Fund - Council Tax (Surplus)/Deficit	(755)	-	(755)	(755)	-
Council Tax Income	(60,335)	-	(60,335)	(60,335)	-
<b>Total Income</b>	<b>(110,708)</b>	<b>-</b>	<b>(110,708)</b>	<b>(110,708)</b>	<b>-</b>