## **Corporate Budget Monitoring - Quarter 3**

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)         -           Net Cost of Services         136,703         2,830         139,533         144,006         4,473           Corporate Income and Expenditure           RCCO         7,860         (4,041)         3,819         3,819         -           Contingencies         4,711         7,860         (4,041)         3,819         3,140           Debt interest		Quarter 2 Budget 2022/23 £000	Variations £000	Quarter 3 Budget 2022/23 £000	Forecast Outturn £000	Variation £000
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)         6,646         6,368         (96)           Finance and Governance         10,816         2,651         13,467         13,115         (352)           School Governance         136,703         2,830         139,533         144,006         4,73           Net Cost of Services         7,860         (4,041)         3,819         3,819         -           Corporate Income and Expenditure         7,860         (4,041)         3,819         3,819         -           RCCO         7,860         (4,041)         3,819         3,819         -           Contingencies         4,711         -         4,711         7,851         3,140           Debt Interest and Investment Income         (25)         -         (25)         (937)         (912           Debt Interest payable         12,590         -         12,590         11,72	Adult Social Care & Health	61,116	(116)	61,000	59,765	(1,235)
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)         -           Net Cost of Services         136,703         2,830         139,533         144,006         4,473           Corporate Income and Expenditure         RCCO         7,860         (4,041)         3,819         3,819         -           RCCO         7,860         (4,041)         3,819         3,819         -         -           School Contribution to Capital         (333)         -         (333)         (333)         -         -           Contingencies         4,711         -         4,711         7,851         3,40           Debt Interest and Investment Income         (25)         -         (25)         (937)         (912           Interest and Investment Income         (25)	Public Health, Prevention and Wellbeing	3,418	116	3,534	3,887	353
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)         -           Net Cost of Services         136,703         2,830         139,533         144,006         4,73           Corporate Income and Expenditure         Total Contribution to Capital         (333)         -         (333)         (333)         -           School Contribution to Capital         (333)         -         (333)         (333)         -           Contrigencies         4,711         -         4,711         7,851         3,40           Debt Charges         1         -         4,711         7,851         3,40           Debt Interest podaline         (25)         -         (25)         (937)         (912)           Debt Interest poyable         12,590         -         12,590         11,729         1,729         1,729         1,729         1,729         1,729         1,729         1,7	Children, Young People and Education	35,538	162	35,700	39,388	3,688
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)         -           Net Cost of Services         136,703         2,830         139,533         144,006         4,473           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           Debt Charges         Interest and Investment Income         [25]         -         (25)         (937)         (912)           Debt interest payable         12,590         -         12,590         11,720         (870)           MRP         6,422         -         6,422         6,422         6,261         (161)           Other Non-Ringfenced Grants         (39,786)         -         192         192         192           Net Revenue Expenditure <td>Environment and Operations</td> <td>13,844</td> <td>27</td> <td>13,871</td> <td>14,613</td> <td>742</td>	Environment and Operations	13,844	27	13,871	14,613	742
Finance and Governance   10,816   2,651   13,467   13,115   (352)   Schools and Education DSG   (941)   - (941)   (941)   - (947)   -	Growth and Development	6,438	-	6,438	7,811	1,373
Schools and Education DSG         (941)         -         (941)         (941)         -           Net Cost of Services         136,703         2,830         139,533         144,006         4,743           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           Debt Charges         -         4,711         -         4,711         7,851         3,140           Debt Interest and Investment Income         (25)         -         (25)         (937)         (912)           Interest and Investment Income         (25)         -         (25)         (937)         (912)           Debt Interest payable         12,590         -         12,590         11,750         (17,20)         (870)           MRP         6,422         -         6,422         6,261         (161)           Other Non-Ringfenced Grants         (39,786)         -         (39,786)         -         192         192         1         -           Net Revenue Expendi	Digital and Customer Services	6,474	(10)	6,464	6,368	(96)
Net Cost of Services   136,703   2,830   139,533   144,006   4,473	Finance and Governance	10,816	2,651	13,467	13,115	(352)
Corporate Income and Expenditure   RCCO   7,860   (4,041)   3,819   3,819   3,819   5	Schools and Education DSG	(941)	-	(941)	(941)	-
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           Debt Charges         -         -         (25)         -         (25)         (937)         (912)           Debt interest and Investment Income         (25)         -         (25)         (937)         (912)           Debt interest payable         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         192         -           Net Revenue Expenditure         128,334         (1,211)         127,123         132,793         5,670           Contribution to/(from) Reserves         (17,627)         1,211         (16,416)         (20,368)         (3,952)           General Fund Working Balance         -         -         -<	Net Cost of Services	136,703	2,830	139,533	144,006	4,473
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           Debt Charges         -         -         (25)         -         (25)         (937)         (912)           Debt interest and Investment Income         (25)         -         (25)         (937)         (912)           Debt interest payable         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         192         -           Net Revenue Expenditure         128,334         (1,211)         127,123         132,793         5,670           Contribution to/(from) Reserves         (17,627)         1,211         (16,416)         (20,368)         (3,952)           General Fund Working Balance         -         -         -<	Corporate Income and Expenditure					
School Contribution to Capital         (333)         -         (333)         (333)         -           Contingencies         4,711         -         4,711         7,851         3,140           Debt Charges         Interest and Investment Income         (25)         -         (25)         (937)         (912)           Debt interest payable         12,590         -         12,590         11,720         (870)           MRP         6,422         -         6,422         6,261         (161)           Other Non-Ringfenced Grants         (39,786)         -         (39,786)         -           Town and Parish Council Precepts         192         -         192         192         -           Net Revenue Expenditure         128,334         (1,211)         127,123         132,793         5,670           Contribution to/(from) Reserves         (17,627)         1,211         (16,416)         (20,368)         (3,952)           General Fund Working Balance         -         -         -         (1,718)         (1,718)           Net Expenditure         110,707         -         110,707         110,707         -           Business Rates - Top Up Grant         (24,275)         -         (24,275)		7.860	(4.041)	3.819	3.819	-
Contingencies         4,711         -         4,711         7,851         3,140           Debt Charges         Interest and Investment Income         (25)         -         (25)         (937)         (912)           Debt interest payable         12,590         -         12,590         11,720         (870)           MRP         6,422         -         6,422         6,22         6,261         (161)           Other Non-Ringfenced Grants         (39,786)         -         (39,786)         (39,786)         -           Town and Parish Council Precepts         192         -         192         192         192         -           Net Revenue Expenditure         128,334         (1,211)         127,123         132,793         5,670           Contribution to/(from) Reserves         (17,627)         1,211         (16,416)         (20,368)         (3,952)           General Fund Working Balance         -         -         (1,718)         (1,718)           Net Expenditure         110,707         -         110,707         110,707         -           Business Rates - Top Up Grant         (24,275)         -         (24,275)         (24,275)         -           Revenue Support Grant         (14,016) <td></td> <td>,</td> <td>-</td> <td></td> <td></td> <td>-</td>		,	-			-
Debt Charges   Interest and Investment Income   (25)	·		_	, ,		3.140
Interest and Investment Income   (25)   - (25)   (937)   (912)		,		,	,	,
Debt interest payable         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         192         -           Net Revenue Expenditure         128,334         (1,211)         127,123         132,793         5,670           Contribution to/(from) Reserves         (17,627)         1,211         (16,416)         (20,368)         (3,952)           General Fund Working Balance         -         -         -         (1,718)         (1,718)           Net Expenditure         110,707         -         110,707         110,707         -           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         - </td <td>_</td> <td>(25)</td> <td>-</td> <td>(25)</td> <td>(937)</td> <td>(912)</td>	_	(25)	-	(25)	(937)	(912)
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         -           Net Revenue Expenditure         128,334         (1,211)         127,123         132,793         5,670           Contribution to/(from) Reserves         (17,627)         1,211         (16,416)         (20,368)         (3,952)           General Fund Working Balance         -         -         -         (1,718)         (1,718)           Net Expenditure         110,707         -         110,707         110,707         -           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)         - <td>Debt interest payable</td> <td></td> <td>-</td> <td></td> <td></td> <td>, ,</td>	Debt interest payable		-			, ,
Other Non-Ringfenced Grants         (39,786)         -         (39,786)         -			-			
Town and Parish Council Precepts         192         -         192         192         -           Net Revenue Expenditure         128,334         (1,211)         127,123         132,793         5,670           Contribution to/(from) Reserves         (17,627)         1,211         (16,416)         (20,368)         (3,952)           General Fund Working Balance         -         -         -         (1,718)         (1,718)           Net Expenditure         110,707         -         110,707         110,707         -           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)         -	Other Non-Ringfenced Grants	(39,786)	-	(39,786)	(39,786)	-
Contribution to/(from) Reserves         (17,627)         1,211         (16,416)         (20,368)         (3,952)           General Fund Working Balance         -         -         (1,718)         (1,718)           Net Expenditure         110,707         -         110,707         110,707         -           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)         -	_		-	192		-
Collection Fund - Council Tax (Surplus)/Deficit Council Tax Income   Council Tax Income   Council Tax Income   Council Tax (Surplus)/Deficit   Council Tax Income   Council Tax (Surplus)/Deficit   Council Tax (Surplus)/De	Net Revenue Expenditure	128,334	(1,211)	127,123	132,793	5,670
Collection Fund - Council Tax (Surplus)/Deficit Council Tax Income   Council Tax Income   Council Tax Income   Council Tax (Surplus)/Deficit   Council Tax Income   Council Tax (Surplus)/Deficit   Council Tax (Surplus)/De	Contribution to/(from) Reserves	(17.627)	1.211	(16.416)	(20.368)	(3.952)
Net Expenditure       110,707       -       110,707       110,707       -         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)       -	· · · · ·	-	_,	-	. , ,	
Retained Business Rates       (18,185)       -       (18,185)       -         Revenue Support Grant       (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)       -		110,707	-	110,707		-
Retained Business Rates       (18,185)       -       (18,185)       -         Revenue Support Grant       (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)       -						
Revenue Support Grant       (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)       -	Business Rates - Top Up Grant	(24,275)	-	(24,275)	(24,275)	-
Collection Fund - NNDR (Surplus)/Deficit       6,858       -       6,858       6,858       -         Collection Fund - Council Tax (Surplus)/Deficit       (755)       -       (755)       -       -         Council Tax Income       (60,335)       -       (60,335)       -       -	Retained Business Rates	(18,185)	-	(18,185)	(18,185)	-
Collection Fund - Council Tax (Surplus)/Deficit       (755)       -       (755)       -         Council Tax Income       (60,335)       -       (60,335)       -	Revenue Support Grant	(14,016)	-	(14,016)	(14,016)	-
Council Tax Income (60,335) - (60,335) -	Collection Fund - NNDR (Surplus)/Deficit	6,858	-	6,858	6,858	-
	Collection Fund - Council Tax (Surplus)/Deficit	(755)	-	(755)	(755)	-
Total Income (110,708) - (110,708) -	Council Tax Income	(60,335)	<u>-</u>	(60,335)	(60,335)	<u>-</u>
	Total Income	(110,708)	-	(110,708)	(110,708)	-