

Corporate Budget Monitoring - Quarter 4

	Quarter 3 Budget 2022/23 £000	Variations £000	Quarter 4 Budget 2022/23 £000	Outturn £000	Variation £000
Adult Social Care & Health	61,000	(1,995)	59,005	56,948	(2,057)
Public Health, Prevention and Wellbeing	3,534	(1,377)	2,157	2,243	86
Children, Young People and Education	35,700	(103)	35,597	38,565	2,968
Environment and Operations	13,871	1,022	14,893	15,015	122
Growth and Development	6,438	(2,249)	4,189	5,131	942
Digital and Customer Services	6,464	288	6,752	6,691	(61)
Finance and Governance	13,467	(849)	12,618	12,353	(265)
Schools and Education DSG	(941)	-	(941)	(244)	697
Net Cost of Services	139,533	(5,263)	134,270	136,702	2,432
Corporate Income and Expenditure					
RCCO	3,819	(830)	2,989	2,989	-
School Contribution to Capital	(333)	-	(333)	(333)	-
Contingencies	4,711	(3,875)	836	836	-
<i>Debt Charges</i>					
<i>Interest and Investment Income</i>	(25)	-	(25)	(1,314)	(1,289)
<i>Debt interest payable</i>	12,590	-	12,590	11,723	(867)
MRP	6,422	-	6,422	6,191	(231)
Other Non-Ringfenced Grants	(39,785)	(2,387)	(42,172)	(42,172)	-
Town and Parish Council Precepts	192	-	192	192	-
Net Revenue Expenditure	127,124	(12,355)	114,769	114,814	45
Contribution to/(from) Reserves	(16,416)	13,784	(2,632)	(3,329)	(697)
General Fund Working Balance	-	(1,429)	(1,429)	(777)	652
Net Expenditure	110,708	-	110,708	110,708	-
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)	-
Total Income	(110,708)	-	(110,708)	(110,708)	-