

Corporate Budget Monitoring - Quarter 1

	Original Budget 2023/24 £000	Variations £000	Quarter 1 Budget 2023/24 £000	Forecast £000	Variation £000
Adult Social Care & Health	68,341	1,691	70,032	70,043	11
Public Health, Prevention and Wellbeing	2,627	1,899	4,526	4,257	(269)
Children, Young People and Education	40,392	502	40,894	41,797	903
Environment and Operations	15,365	(3,402)	11,963	12,766	803
Growth and Development	9,380	5,634	15,014	15,412	398
Digital and Customer Services	7,289	(44)	7,245	7,245	-
Finance and Governance	11,584	403	11,987	11,889	(98)
Schools and Education DSG	(941)	-	(941)	(941)	-
Net Cost of Services	154,037	6,683	160,720	162,468	1,748
Corporate Income and Expenditure					
RCCO	6,956	1,171	8,127	8,127	-
School Contribution to Capital	(266)	-	(266)	(266)	-
Contingencies	8,052	(1,120)	6,932	6,932	-
<i>Debt Charges</i>		-		-	
<i>Interest and Investment Income</i>	(1,300)	-	(1,300)	(1,300)	-
<i>Debt interest payable</i>	12,760	-	12,760	12,760	-
MRP	6,565	-	6,565	6,565	-
Other Non-Ringfenced Grants	(49,618)	-	(49,618)	(49,618)	-
Town and Parish Council Precepts	193	-	193	193	-
Net Revenue Expenditure	137,379	6,734	144,113	145,861	1,748
Contribution to/(from) Reserves	(10,250)	(6,734)	(16,984)	(18,732)	(1,748)
General Fund Working Balance	-	-	-	-	-
Net Expenditure	127,129	-	127,129	127,129	-
Business Rates - Top Up Grant	(25,117)	-	(25,117)	(25,117)	-
Retained Business Rates	(19,794)	-	(19,794)	(19,794)	-
Revenue Support Grant	(15,695)	-	(15,695)	(15,695)	-
Collection Fund - NNDR (Surplus)/Deficit	(452)	-	(452)	(452)	-
Collection Fund - Council Tax (Surplus)/Deficit	(1,210)	-	(1,210)	(1,210)	-
Council Tax Income	(64,861)	-	(64,861)	(64,861)	-
Total Income	(127,129)	-	(127,129)	(127,129)	-