

Corporate Budget Monitoring - Quarter 2

	Quarter 1 Budget 2023/24 £000	Variations £000	Quarter 2 Budget 2023/24 £000	Forecast £000	Variation £000
Adult Social Care and Health	69,745	(131)	69,614	69,183	(431)
Children, Young People and Education	40,894	-	40,894	45,151	4,257
Public Health, Prevention and Wellbeing	4,785	230	5,015	4,623	(392)
Environment and Operations	11,595	(5)	11,590	12,367	777
Growth and Development	15,405	(33)	15,372	15,756	384
Finance and Governance	12,105	359	12,464	12,288	(176)
Digital and Customer Services	7,127	(16)	7,111	6,642	(469)
Schools and Education (DSG)	(941)	-	(941)	(941)	-
Net Cost of Services	160,719	404	161,119	165,069	3,950
Corporate Income and Expenditure					
RCCO	8,128	(1,303)	6,825	6,825	-
School Contribution to Capital	(266)	-	(266)	(266)	-
Contingencies	6,932	-	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	10,260	(2,500)
MRP	6,565	-	6,565	6,565	-
Other Non-Ringfenced Grants	(49,619)	-	(49,619)	(49,619)	-
Town and Parish Council Precepts	193	-	193	193	-
Net Revenue Expenditure	144,112	(899)	143,209	144,659	1,450
Contribution to/(from) Reserves	(16,983)	899	(16,080)	(17,530)	(1,450)
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)	-