

## Corporate Budget Monitoring - Quarter 3

	Quarter 2 Budget 2023/24 £000	Variations £000	Quarter 3 Budget 2023/24 £000	Forecast £000	Variation £000
Adult Social Care and Health	69,614	778	70,392	69,882	(510)
Children, Young People and Education	40,894	1,435	42,329	47,097	4,768
Public Health, Prevention and Wellbeing	5,015	328	5,343	5,278	(65)
Environment and Operations	11,590	494	12,084	12,652	568
Growth and Development	15,372	621	15,993	16,374	381
Finance and Governance	12,464	58	12,522	13,001	479
Digital and Customer Services	7,111	566	7,677	7,304	(373)
Schools and Education (DSG)	(941)	255	(686)	(686)	-
<b>Net Cost of Services</b>	<b>161,119</b>	<b>4,535</b>	<b>165,654</b>	<b>170,902</b>	<b>5,248</b>
Corporate Income and Expenditure					
RCCO	6,825	(5,054)	1,771	1,771	-
School Contribution to Capital	(266)	-	(266)	(266)	-
Contingencies	6,932	(4,475)	2,457	2,457	-
<i>Debt Charges</i>					
<i>Interest and Investment Income</i>	(1,300)	-	(1,300)	(4,219)	(2,919)
<i>Debt interest payable</i>	12,760	-	12,760	11,566	(1,194)
MRP	6,565	-	6,565	6,362	(203)
Other Non-Ringfenced Grants	(49,619)	-	(49,619)	(49,619)	-
Town and Parish Council Precepts	193	-	193	193	-
<b>Net Revenue Expenditure</b>	<b>143,209</b>	<b>(4,994)</b>	<b>138,215</b>	<b>139,147</b>	<b>932</b>
Contribution to/(from) Reserves	(16,084)	4,994	(11,090)	(11,090)	-
General Fund Working Balance	-	-	-	(932)	(932)
<b>Net Expenditure</b>	<b>127,125</b>	<b>-</b>	<b>127,125</b>	<b>127,125</b>	<b>-</b>
Business Rates - Top Up Grant	(25,117)	-	(25,117)	-	-
Retained Business Rates	(19,794)	-	(19,794)	-	-
Revenue Support Grant	(15,695)	-	(15,695)	-	-
Collection Fund - NNDR (Surplus)/Deficit	(448)	-	(448)	-	-
Collection Fund - Council Tax (Surplus)/Deficit	(1,210)	-	(1,210)	-	-
Council Tax Income	(64,861)	-	(64,861)	-	-
<b>Total Income</b>	<b>(127,125)</b>	<b>-</b>	<b>(127,125)</b>	<b>-</b>	<b>-</b>