

APPENDIX 1 – Service Area Budgets

2023/24 Summary Revenue Budget	2022/23 Base Budget £'000	2023/24 Base Budget £'000
Social Services		
Children Services	28,186	29,520
Adult Services	59,264	69,723
Prevention & Inclusion	925	841
	88,374	100,084
Transformation & Corporate		
Finance	5,155	5,527
People, Policy & Transformation	14,274	15,136
Law & Standards	4,612	4,925
	24,041	25,589
Environment & Sustainability		
Housing & Communities	4,688	7,979
Environment & Public Protection	15,060	16,574
Head of Infrastructure	12,104	15,507
	31,852	40,060
Chief Executive		
Regeneration & Economic Development	5,813	6,437
Education	16,871	17,736
Schools	122,267	129,127
	144,950	153,300
Capital Financing Costs and Interest		
Capital Financing Costs and Interest (Non-PFI)	14,564	16,564
Public Finance Initiative (PFI)	9,007	9,700
	23,571	26,264
Sub Total - Service/Capital Financing	312,788	345,297
Contingency Provisions		
General Contingency	1,373	1,373
Covid Contingency	3,298	-
Centralised Insurance Fund	604	617
Non Departmental Costs	40	40
Other Income and Expenditure	1,395	1,717
	6,710	3,747
Levies / Other		
Discontinued Operations - pensions	1,651	1,451
Discontinued Operations - Ex Gratia Payments	3	3
Levies - Drainage Board, Fire service etc	9,416	10,717
CTAX Benefit Rebates	13,458	13,739
	24,528	25,910
Transfers To/From Reserves		
Base budget - Planned Transfers to/(from) Reserves	(1,015)	(1,589)
	(1,015)	(1,589)
Total	343,012	373,365
Funded By		
WG funding (RSG and NNDR)	(265,612)	(289,211)
Council Tax	(77,400)	(84,154)
Total	-	-

These are indicative budgets for 2023/24. Final Cash limits will be agreed during February Council.