

## Budget Summary 2022/2023

Service Budgets	£
Corporate Services	1,219,460
Customer Focus	3,306,300
Environmental Enhancement	7,273,760
Governance	2,049,280
Organisational Development	361,180
Place, Property & Regeneration	533,620
Planning, Housing & Health	2,627,730
<b>Total Service Budgets</b>	<b>17,371,330</b>

Accounting Adjustments	£
Asset Management Revenue Account	-2,615,170
Programme Delivery - Additional capacity	462,840
Vacancy Savings Target	-250,000
IAS19 Appropriation	-2,611,610
<b>Accounting Adjustments</b>	<b>-5,013,940</b>

Contributions to / from (-) Reserves	£
Climate & Environmental Grants	20,000
Repairs Fund - Contribution	259,760
Repairs Fund - Applied	-236,290
Planning Inquiries Fund - Applied	-20,000
Community Protection Vehicles Reserve	6,000
Members Technology Fund	6,070
Corporate Property Income Volatility	75,000
Regeneration Projects	100,000
Collection Fund Reserve (Council Tax)	-106,160
SFS Vehicle Tender Reserve	61,600
Tarka Tennis Surface Replacement	13,000
Technology Fund	115,000
Noise Equipment	2,000
District Council Elections Reserve	25,000
Council Tax Support Scheme Reserve	-27,420
<b>Earmarked Reserves</b>	<b>293,560</b>

Interest, Levies & Other	£
Interest Receivable	-35,000
Minimum Revenue Provision (MRP)	732,000
Interest Payable	345,000
Levies	28,690
<b>Interest, Levies &amp; Other</b>	<b>1,070,690</b>

<b>Total Budget</b>	<b>13,721,640</b>
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Resources and Funding	£
Revenue Support Grant	-17,100
Business Rates Baseline Funding Level	-2,990,740
Business Rates Retention Growth	-1,756,090
Council Tax	-6,895,050
Collection Fund Deficit	54,250
New Homes Bonus - Grant	-1,451,080
Rural Services Delivery Grant	-325,500
Services Grant	-206,170
Lower Tier Services Grant	-134,160
<b>Resources and Funding</b>	<b>-13,721,640</b>

<b>Total Funding</b>	<b>-13,721,640</b>
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