

Budget Summary 2023/2024

Service Budgets	£
Corporate Services	1,253,220
Customer Focus	3,800,640
Environmental Enhancement	7,720,440
Governance	2,110,160
Organisational Development	439,410
Place, Property & Regeneration	340,280
Planning, Housing & Health	2,901,950
Programme Management	182,090
Total Service Budgets	18,748,190

Accounting Adjustments	£
Asset Management Revenue Account	-2,891,010
Transfer of Public Conveniences	-75,000
Vacancy Savings Target	-250,000
IAS19 Appropriation	-1,912,540
Accounting Adjustments	-5,128,550

Contributions to / from (-) Reserves	£
Treasury Management Reserve	-162,160
Material Recovery Facility	-24,000
Repairs Fund - Contribution	314,110
Repairs Fund - Applied	-290,640
Planning Inquiries Fund - Contribution	40,000
Planning Inquiries Fund - Applied	-20,000
Members Technology Fund	6,070
SFS Vehicle Tender Reserve	-45,840
Tarka Tennis Surface Replacement	13,000
Technology Fund	115,000
Noise Equipment	2,000
District Council Elections Reserve	65,000
Council Tax Support Scheme Reserve	-27,420
Earmarked Reserves	-14,880

Interest, Levies & Other	£
Interest Receivable	-120,000
Minimum Revenue Provision (MRP)	727,000
Interest Payable	526,000
Levies	28,690
Interest, Levies & Other	1,161,690

Total Budget	14,766,450
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Resources and Funding	£
Revenue Support Grant	-232,930
Business Rates Baseline Funding Level	-3,102,660
Business Rates Retention Growth	-2,000,000
Council Tax	-7,167,360
Collection Fund Surplus	-177,890
New Homes Bonus - Grant	-447,690
Rural Services Delivery Grant	-325,500
Services Grant	-116,180
Funding Gaurantee Grant	-1,196,240
Resources and Funding	-14,766,450

Total Funding	-14,766,450
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