

ANALYSIS OF BASE BUDGET MOVEMENTS

APPENDIX 9

Base Budget Movements from 2021/22	2022/23	
	£'000	£'000
2021/22 Base Budget		131,014
Revenue Contingency		2,423
Reversal of use of balances (Coll Fund and Capital funding reserve)		300
Reversal of one off use of balances in 2021/22		173
		133,910
<u>Inflation</u>		
General - major contracts	966	
Pay Inflation	2,789	
		3,755
<u>Council Wide Items</u>		
New Services Grant	-2,671	
Additional Social Care Grant	-2,133	
Cost of Health & Social Care Levy	725	
Pensions - Increases in the lump sum deficit payment - figures from actuaries.	84	
Additional Capacity required following review of posts funded on a temporary basis.	300	
New Homes Bonus	(228)	
WME Dividend/Costs	222	
Holly Project	80	
Lower Tier Services Grant	(11)	
		(3,632)
<u>Capital/Treasury</u>		
Cost of Capital Programme	1,910	
		1,910
<u>Service Pressures</u>		
Waste - growth in properties and tonnages	168	
Adults additional pressure	500	
Adult Social Care growth	5,980	
Children's Safeguarding growth	1,200	
Housing - project management costs - PiOHS/BT	95	
Policy & Governance capacity	20	
Policy & Governance - statutory canvassing duties	25	
Leisure - income shortfall	(269)	
Housing, Infrastructure & Employment Investment	150	
Other	536	
		8,405
<u>Savings</u>		
Approved in 2021/22 & Previous Budget Strategy	(1,579)	
		(1,579)
Base Budget		142,769
<u>Less Funding</u>		
Council Tax Income	74,430	
Council Tax growth in base	2,318	
Council Tax Collection Fund	2,120	
Revenue Support Grant	10,336	
Parishes CTS Grant	(99)	
Top Up	4,969	
Retained Business Rates - local projection	38,316	
Section 31 Grant - local projection	3,956	
Total Funding		136,346
Base Budget Gap		6,423
Less Savings		(5,656)
Less Adult Social Care Precept		(767)
Residual Gap		0