

BUDGET BOOK 2022/23 - FINAL DRAFT

SUMMARY INCOME AND EXPENDITURE 2022/23 (REVENUE)

	Actual Amount 2020/21	Original Estimate 2021/22	Latest Estimate 2021/22	Original Estimate 2022/23
Committees				
Tourism and Leisure Committee	£2,528,842	£2,871,433	£2,949,934	£2,617,875
Operational Management Committee	£3,481,823	£3,578,476	£3,815,224	£3,809,988
Environment Health and Housing Committee	£985,213	£1,728,271	£1,344,358	£1,818,242
Planning Committee	£875,077	£4,059,014	£2,199,310	£3,214,348
Finance and Democracy Committee	£3,208,238	£3,288,204	£3,476,342	£3,376,600
Contingency	£0	-£300,000	-£300,000	-£300,000
Use of Earmarked Reserves	-£2,256,000	-£4,604,000	-£2,842,000	-£2,097,000
SUB TOTAL	£8,823,192	£10,621,398	£10,643,168	£12,440,053
Interest Payable and Similar Charges	£1,206	£0	£0	£0
Interest and Investment Income Receivable	-£67,266	-£49,570	-£28,064	-£31,400
Capital Accounting Adjustment	£205,327	-£422,017	-£238,017	-£1,763,017
Minimum Revenue Provision	£743,962	£784,026	£776,750	£783,176
Pension Accounting Adjustments	-£700,000	£0	£0	£0
Accumulated Absences Adjustments	£903	£0	£0	£0
REVENUE APPROPRIATIONS	£184,132	£312,439	£510,669	-£1,011,241
AGREED BUDGET AS PER LATEST MTFS	£9,007,324	£10,933,837	£11,153,837	£11,428,812
Council Tax and Central Government Funding	-£17,843,598	-£12,639,837	-£12,639,837	-£11,856,812
COUNCIL TAX AND CENTRAL GOV FUNDING	-£17,843,598	-£12,639,837	-£12,639,837	-£11,856,812
Contribution to/from Specified Reserves	£8,537,274	£1,706,000	£1,486,000	£428,000
CONTRIBUTION TO/FROM SPECIFIED RESERVES	£8,537,274	£1,706,000	£1,486,000	£428,000
CALL TO/FROM GENERAL FUND BALANCES	-£299,000	£0	£0	£0