

# BUDGET BOOK 2024/25

## SUMMARY INCOME AND EXPENDITURE

	Actual Amount	Original Estimate	Latest Budget	Original Estimate
	2022/23	2023/24	2023/24	2024/25
<b>Portfolio</b>				
Corporate and Economic Development	£3,576,870	£1,615,773	£2,162,164	£1,542,963
Customer and Operational Services	£3,574,715	£3,547,599	£3,779,664	£3,692,678
Environment	£1,730,235	£1,678,157	£1,792,875	£1,744,215
Finance and Resources	£3,680,002	£3,910,643	£4,170,452	£4,263,289
Social Wellbeing	£853,749	£191,896	£404,062	£244,599
Tourism Leisure and Culture	£3,099,480	£2,546,988	£2,830,636	£2,778,924
Contingency	-£43,660	-£175,000	-£300,000	-£300,000
Use of Earmarked Reserves	-£6,783,518	-£73,000	-£424,295	-£23,400
Use of General Fund Balances	-£50,000	£0	-£435,000	£0
<b>Portfolio</b>	<b>£9,637,873</b>	<b>£13,243,056</b>	<b>£13,980,558</b>	<b>£13,943,268</b>
Int & Invstmnt Income Rcvable	-£642,840	-£375,400	-£1,220,000	-£980,000
Capital Accounting Adjustments	-£711,651	-£1,763,017	-£1,667,919	-£1,654,514
Minimum Revenue Provision	£744,941	£727,361	£638,361	£685,246
Pension Accounting Adjustments	-£1,609,000	£0	£0	£0
Accumulated Absences Adjs	-£4,555	£0	£0	£0
<b>Revenue Appropriations</b>	<b>-£2,223,106</b>	<b>-£1,411,056</b>	<b>-£2,249,558</b>	<b>-£1,949,268</b>
<b>AGREED BUDGET AS PER LATEST MTFS</b>	<b>£7,414,767</b>	<b>£11,832,000</b>	<b>£11,731,000</b>	<b>£11,994,000</b>
CTAX & Formula Grant Resources	-£8,802,733	-£12,018,000	-£12,156,000	-£12,369,000
Cbtn to/frm Specified Reserves	£1,387,966	£186,000	£425,000	£375,000
<b>REPORT TOTAL</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>